

Date	SMH Net Flows
07/27/2017	-178.03
07/26/2017	0
07/25/2017	108.69
07/24/2017	4.35
07/23/2017	-78.57
07/20/2017	-21.98
07/19/2017	21.93
07/18/2017	-13.03
07/17/2017	-21.63
07/16/2017	-47.8
07/13/2017	-21.46
07/12/2017	-42.96
07/11/2017	-4.24
07/10/2017	46.25
07/09/2017	108.21
07/06/2017	106.68
07/05/2017	152.57
07/04/2017	101.23
07/03/2017	0
07/02/2017	0
06/29/2017	102.76
06/28/2017	-16.84
06/27/2017	-269.67
06/26/2017	80.84
06/25/2017	-29.99
06/22/2017	-42.68
06/21/2017	-38.49
06/20/2017	-42.31
06/19/2017	-21.41
06/18/2017	-16.84
06/15/2017	-42.13
06/14/2017	-21.24
06/13/2017	30.02
06/12/2017	136.29

Date	SMH Net Flows
06/11/2017	-25.7
06/08/2017	-49.01
06/07/2017	26.38
06/06/2017	-82.9
06/05/2017	60.93
06/04/2017	-178.07
06/01/2017	51.67
05/31/2017	0
05/30/2017	17.2
05/29/2017	-72.68
05/28/2017	0
05/25/2017	178.93
05/24/2017	0
05/23/2017	134.99
05/22/2017	46.5
05/21/2017	-104.68
05/18/2017	24.87
05/17/2017	-24.47
05/16/2017	-63.5
05/15/2017	20.92
05/14/2017	-33.12
05/11/2017	-41.33
05/10/2017	28.86
05/09/2017	73.25
05/08/2017	36.29
05/07/2017	40.4
05/04/2017	8.05
05/03/2017	52.33
05/02/2017	-76.15
05/01/2017	-44.26
04/30/2017	-83.68
04/27/2017	24.29
04/26/2017	0
04/25/2017	8.05

Date	SMH Net Flows
04/24/2017	-19.95
04/23/2017	-11.8
04/20/2017	43.37
04/19/2017	69.98
04/18/2017	108.27
04/17/2017	30.84
04/16/2017	133.51
04/13/2017	0
04/12/2017	-188.23
04/11/2017	-128.44
04/10/2017	-58.82
04/09/2017	3.95
04/06/2017	3.94
04/05/2017	0
04/04/2017	-3.96
04/03/2017	0
04/02/2017	0
03/30/2017	-27.91
03/29/2017	39.68
03/28/2017	11.94
03/27/2017	31.73
03/26/2017	7.91
03/23/2017	-3.93
03/22/2017	177.15
03/21/2017	-58.44
03/20/2017	0
03/19/2017	-3.95
03/16/2017	-59.08
03/15/2017	23.61
03/14/2017	-19.5
03/13/2017	0
03/12/2017	0