

Date	VGT Net Flows
04/15/2010	0
04/14/2010	0
04/13/2010	0
04/12/2010	0
04/11/2010	0
04/08/2010	0
04/07/2010	0
04/06/2010	0
04/05/2010	0
04/04/2010	5.62
04/01/2010	0
03/31/2010	0
03/30/2010	0
03/29/2010	0
03/28/2010	0
03/25/2010	0
03/24/2010	0
03/23/2010	5.66
03/22/2010	0
03/21/2010	0
03/18/2010	0
03/17/2010	5.61
03/16/2010	5.58
03/15/2010	5.54
03/14/2010	0
03/11/2010	5.55
03/10/2010	0
03/09/2010	21.96
03/08/2010	5.47
03/07/2010	0
03/04/2010	0
03/03/2010	0
03/02/2010	0
03/01/2010	0

Date	VGT Net Flows
02/28/2010	0
02/25/2010	0
02/24/2010	5.27
02/23/2010	0
02/22/2010	10.59
02/21/2010	0
02/18/2010	5.31
02/17/2010	0
02/16/2010	0
02/15/2010	0
02/14/2010	0
02/11/2010	0
02/10/2010	-5.09
02/09/2010	0
02/08/2010	0
02/07/2010	-5.07
02/04/2010	0
02/03/2010	0
02/02/2010	-5.16
02/01/2010	0
01/31/2010	-5.04
01/28/2010	0
01/27/2010	0
01/26/2010	0
01/25/2010	0
01/24/2010	0
01/21/2010	0
01/20/2010	0
01/19/2010	11.12
01/18/2010	5.48
01/17/2010	0
01/14/2010	0
01/13/2010	22.06
01/12/2010	0

Date	VGT Net Flows
01/11/2010	16.59
01/10/2010	0
01/07/2010	0
01/06/2010	16.6
01/05/2010	11.15
01/04/2010	11.15
01/03/2010	0
12/31/2009	0
12/30/2009	5.55
06/23/2024	-28.17
06/24/2024	28.36
06/25/2024	43.29
06/26/2024	173.09
06/27/2024	173.42
06/30/2024	14.41
07/01/2024	87.38
07/02/2024	74.15
07/04/2024	59.48
07/03/2024	0
07/07/2024	89.48
07/08/2024	75.05
07/09/2024	60.59
07/10/2024	61.25
07/11/2024	133.83
07/14/2024	195.5
07/15/2024	1.49
07/16/2024	120.87
07/17/2024	73.49
07/18/2024	-159.35
07/21/2024	-14.29
07/22/2024	-14.59
07/23/2024	29.21