

Date	VGT Net Flows
12/14/2017	16.45
12/13/2017	45.4
12/12/2017	24.74
12/11/2017	0
12/10/2017	61.54
12/07/2017	44.95
12/06/2017	219.06
12/05/2017	48.37
12/04/2017	4.02
12/03/2017	49.24
11/30/2017	-61.92
11/29/2017	40.92
11/28/2017	105
11/27/2017	0
11/26/2017	0.01
11/23/2017	12.51
11/22/2017	0
11/21/2017	16.72
11/20/2017	0
11/19/2017	20.58
11/16/2017	-20.68
11/15/2017	16.32
11/14/2017	20.56
11/13/2017	8.24
11/12/2017	0
11/09/2017	24.71
11/08/2017	29.08
11/07/2017	16.53
11/06/2017	28.92
11/05/2017	82.29
11/02/2017	0
11/01/2017	69.34
10/31/2017	-20.41
10/30/2017	32.5

Date	VGT Net Flows
10/29/2017	-44.56
10/26/2017	11.84
10/25/2017	51.11
10/24/2017	114.43
10/23/2017	11.8
10/22/2017	0
10/19/2017	0
10/18/2017	15.74
10/17/2017	0
10/16/2017	86.31
10/15/2017	19.56
10/12/2017	0
10/11/2017	0
10/10/2017	0
10/09/2017	30.99
10/08/2017	0
10/05/2017	0
10/04/2017	19.09
10/03/2017	15.28
10/02/2017	19.05
10/01/2017	-68.43
09/28/2017	-41.53
09/27/2017	-37.7
09/26/2017	59.76
09/25/2017	0
09/24/2017	37.77
09/21/2017	0
09/20/2017	45.52
09/19/2017	0
09/18/2017	0
09/17/2017	0
09/14/2017	-15.13
09/13/2017	3.8
09/12/2017	0

Date	VGT Net Flows
09/11/2017	0
09/10/2017	0
09/07/2017	-7.54
09/06/2017	0
09/05/2017	-14.98
09/04/2017	3.78
09/03/2017	0
08/31/2017	0
08/30/2017	0
08/29/2017	100.39
08/28/2017	0
08/27/2017	7.38
08/24/2017	0
08/23/2017	0
08/22/2017	44.45
08/21/2017	18.25
08/20/2017	10.96
08/17/2017	3.99
08/16/2017	0
08/15/2017	0.32
08/14/2017	0
08/13/2017	0
08/10/2017	0
08/09/2017	0
08/08/2017	14.81
08/07/2017	0
08/06/2017	0
08/03/2017	0
08/02/2017	3.69
08/01/2017	66.34
07/31/2017	29.33
07/30/2017	22.11