

Date	XLK Net Flows
09/15/2016	214.15
09/14/2016	-28.09
09/13/2016	-114.14
09/12/2016	-680.83
09/11/2016	-76.15
09/08/2016	-28.39
09/07/2016	-57.24
09/06/2016	249.78
09/05/2016	85.21
09/04/2016	0
09/01/2016	30.66
08/31/2016	30.56
08/30/2016	25.89
08/29/2016	125.04
08/28/2016	77.58
08/25/2016	-37.61
08/24/2016	25.81
08/23/2016	-165.06
08/22/2016	0
08/21/2016	49.38
08/18/2016	21.14
08/17/2016	232.6
08/16/2016	18.8
08/15/2016	7.1
08/14/2016	9.43
08/11/2016	7.08
08/10/2016	42.31
08/09/2016	261.64
08/08/2016	0
08/07/2016	9.41
08/04/2016	-97.81
08/03/2016	4.63
08/02/2016	6.93
08/01/2016	-55.86

Date	XLK Net Flows
07/31/2016	-190.38
07/28/2016	-13.89
07/27/2016	-23.1
07/26/2016	-25.23
07/25/2016	20.59
07/24/2016	-16.04
07/21/2016	-63.78
07/20/2016	2.29
07/19/2016	0
07/18/2016	-113.26
07/17/2016	18.01
07/14/2016	-117.19
07/13/2016	-98.44
07/12/2016	-190.16
07/11/2016	-35.5
07/10/2016	211.86
07/07/2016	-258.47
07/06/2016	19.54
07/05/2016	43.2
07/04/2016	28.25
07/03/2016	0
06/30/2016	84.59
06/29/2016	-23.6
06/28/2016	-95.02
06/27/2016	-78.81
06/26/2016	-112.13
06/23/2016	37.41
06/22/2016	-10.84
06/21/2016	-17.41
06/20/2016	-25.95
06/19/2016	6.46
06/16/2016	23.97
06/15/2016	-4.34
06/14/2016	10.89

Date	XLK Net Flows
06/13/2016	17.39
06/12/2016	32.94
06/09/2016	17.72
06/08/2016	-42.09
06/07/2016	-61.84
06/06/2016	105.68
06/05/2016	76.85
06/02/2016	28.63
06/01/2016	17.63
05/31/2016	119.41
05/30/2016	-8.83
05/29/2016	0
05/26/2016	-85.59
05/25/2016	15.32
05/24/2016	-108.66
05/23/2016	17.05
05/22/2016	-106.74
05/19/2016	-69.71
05/18/2016	6.37
05/17/2016	-67.79
05/16/2016	21.39
05/15/2016	-126.69
05/12/2016	-82.66
05/11/2016	-31.88
05/10/2016	-68.45
05/09/2016	31.67
05/08/2016	-10.56
05/05/2016	-2.1
05/04/2016	-6.29
05/03/2016	-107.27
05/02/2016	-55.15
05/01/2016	-73.75