

| Date | IYW Net Flows |
|------------|---------------|
| 05/23/2016 | -20.78 |
| 05/22/2016 | 0 |
| 05/19/2016 | -10.26 |
| 05/18/2016 | -20.62 |
| 05/17/2016 | -10.25 |
| 05/16/2016 | -5.18 |
| 05/15/2016 | 0 |
| 05/12/2016 | 0 |
| 05/11/2016 | 0 |
| 05/10/2016 | 0 |
| 05/09/2016 | -5.11 |
| 05/08/2016 | -25.53 |
| 05/05/2016 | 0 |
| 05/04/2016 | 0 |
| 05/03/2016 | -5.1 |
| 05/02/2016 | -30.87 |
| 05/01/2016 | 0 |
| 04/28/2016 | -10.33 |
| 04/27/2016 | 0 |
| 04/26/2016 | -10.57 |
| 04/25/2016 | 0 |
| 04/24/2016 | 0 |
| 04/21/2016 | 0 |
| 04/20/2016 | 0 |
| 04/19/2016 | 0 |
| 04/18/2016 | 0 |
| 04/17/2016 | 10.83 |
| 04/14/2016 | 0 |
| 04/13/2016 | 5.45 |
| 04/12/2016 | 10.75 |
| 04/11/2016 | 0 |
| 04/10/2016 | 5.36 |
| 04/07/2016 | 0 |
| 04/06/2016 | 5.44 |

| Date | IYW Net Flows |
|------------|---------------|
| 04/05/2016 | 21.53 |
| 04/04/2016 | 5.44 |
| 04/03/2016 | 0 |
| 03/31/2016 | 0 |
| 03/30/2016 | 0 |
| 03/29/2016 | 0 |
| 03/28/2016 | 5.31 |
| 03/27/2016 | 0 |
| 03/24/2016 | 0 |
| 03/23/2016 | 0 |
| 03/22/2016 | -5.38 |
| 03/21/2016 | -16.11 |
| 03/20/2016 | -10.71 |
| 03/17/2016 | 37.37 |
| 03/16/2016 | -5.32 |
| 03/15/2016 | 0 |
| 03/14/2016 | 5.24 |
| 03/13/2016 | -10.48 |
| 03/10/2016 | 0 |
| 03/09/2016 | 0 |
| 03/08/2016 | -5.11 |
| 03/07/2016 | 0 |
| 03/06/2016 | 0 |
| 03/03/2016 | 0 |
| 03/02/2016 | 0 |
| 03/01/2016 | 0 |
| 02/29/2016 | -14.97 |
| 02/28/2016 | 0 |
| 02/25/2016 | 0 |
| 02/24/2016 | 0 |
| 02/23/2016 | 0 |
| 02/22/2016 | -5.01 |
| 02/21/2016 | -4.94 |
| 02/18/2016 | -4.93 |

| Date | IYW Net Flows |
|------------|---------------|
| 02/17/2016 | 0 |
| 02/16/2016 | -9.68 |
| 02/15/2016 | 0 |
| 02/14/2016 | 0 |
| 02/11/2016 | 0 |
| 02/10/2016 | -4.69 |
| 02/09/2016 | -4.68 |
| 02/08/2016 | -18.8 |
| 02/07/2016 | 0 |
| 02/04/2016 | -9.91 |
| 02/03/2016 | -14.82 |
| 02/02/2016 | -14.87 |
| 02/01/2016 | 5.06 |
| 01/31/2016 | 0 |
| 01/28/2016 | -29.31 |
| 01/27/2016 | 0 |
| 01/26/2016 | -4.93 |
| 01/25/2016 | -9.78 |
| 01/24/2016 | -4.96 |
| 01/21/2016 | 0 |
| 01/20/2016 | -9.63 |
| 01/19/2016 | -19.34 |
| 01/18/2016 | -9.7 |
| 01/17/2016 | 0 |
| 01/14/2016 | 0 |
| 01/13/2016 | -4.91 |
| 01/12/2016 | 5.05 |
| 01/11/2016 | -14.98 |
| 01/10/2016 | 0 |
| 01/07/2016 | -15.03 |
| 01/06/2016 | 0 |
| 01/05/2016 | 0 |