

Date	SOXX Net Flows
10/19/2016	0
10/18/2016	0
10/17/2016	32.67
10/16/2016	0
10/13/2016	-16.29
10/12/2016	-5.5
10/11/2016	-38.61
10/10/2016	11.27
10/09/2016	5.66
10/06/2016	-68.06
10/05/2016	118.42
10/04/2016	0
10/03/2016	-84.16
10/02/2016	16.96
09/29/2016	5.56
09/28/2016	-5.5
09/27/2016	10.97
09/26/2016	0
09/25/2016	5.46
09/22/2016	5.52
09/21/2016	22.02
09/20/2016	-59.72
09/19/2016	54.56
09/18/2016	27.23
09/15/2016	16.34
09/14/2016	-5.32
09/13/2016	-5.28
09/12/2016	-37.28
09/11/2016	-31.32
09/08/2016	48.76
09/07/2016	-5.43
09/06/2016	10.94
09/05/2016	0
09/04/2016	0

Date	SOXX Net Flows
09/01/2016	0
08/31/2016	0
08/30/2016	-70.82
08/29/2016	-5.46
08/28/2016	-27.2
08/25/2016	0
08/24/2016	0
08/23/2016	5.44
08/22/2016	5.41
08/21/2016	21.63
08/18/2016	0
08/17/2016	31.94
08/16/2016	-15.97
08/15/2016	26.81
08/14/2016	-10.58
08/11/2016	0
08/10/2016	-5.24
08/09/2016	-42.26
08/08/2016	0
08/07/2016	-47.23
08/04/2016	20.72
08/03/2016	-10.26
08/02/2016	-5.12
08/01/2016	0
07/31/2016	-5.2
07/28/2016	0
07/27/2016	36.75
07/26/2016	0
07/25/2016	0
07/24/2016	-10.06
07/21/2016	0
07/20/2016	-5.04
07/19/2016	-9.92
07/18/2016	-4.98

Date	SOXX Net Flows
07/17/2016	0
07/14/2016	-4.91
07/13/2016	0
07/12/2016	-29.21
07/11/2016	-14.41
07/10/2016	-9.5
07/07/2016	4.62
07/06/2016	18.26
07/05/2016	41.02
07/04/2016	-9.29
07/03/2016	0
06/30/2016	4.69
06/29/2016	9.21
06/28/2016	-13.54
06/27/2016	-8.79
06/26/2016	4.57
06/23/2016	0
06/22/2016	-4.73
06/21/2016	0
06/20/2016	0
06/19/2016	0
06/16/2016	51.9
06/15/2016	0
06/14/2016	-14.16
06/13/2016	4.72
06/12/2016	-4.75
06/09/2016	9.65
06/08/2016	0
06/07/2016	-33.77
06/06/2016	-14.33
06/05/2016	28.74
06/02/2016	0