

| Date       | IYW Net Flows |
|------------|---------------|
| 06/17/2019 | 0             |
| 06/16/2019 | 0             |
| 06/13/2019 | 9.69          |
| 06/12/2019 | 57.85         |
| 06/11/2019 | -48.54        |
| 06/10/2019 | 0             |
| 06/09/2019 | 9.58          |
| 06/06/2019 | 0             |
| 06/05/2019 | -18.62        |
| 06/04/2019 | -18.45        |
| 06/03/2019 | -17.9         |
| 06/02/2019 | 0             |
| 05/30/2019 | 0             |
| 05/29/2019 | -9.31         |
| 05/28/2019 | -9.39         |
| 05/27/2019 | 0             |
| 05/26/2019 | 0             |
| 05/23/2019 | 0             |
| 05/22/2019 | -19.17        |
| 05/21/2019 | 0             |
| 05/20/2019 | -9.51         |
| 05/19/2019 | 0             |
| 05/16/2019 | 0             |
| 05/15/2019 | 9.72          |
| 05/14/2019 | 0             |
| 05/13/2019 | -18.92        |
| 05/12/2019 | 0             |
| 05/09/2019 | 0             |
| 05/08/2019 | 0             |
| 05/07/2019 | 9.92          |
| 05/06/2019 | 0             |
| 05/05/2019 | 0             |
| 05/02/2019 | 0             |
| 05/01/2019 | 10.13         |

| Date       | IYW Net Flows |
|------------|---------------|
| 04/30/2019 | 0             |
| 04/29/2019 | -20.54        |
| 04/28/2019 | 0             |
| 04/25/2019 | 0             |
| 04/24/2019 | 0             |
| 04/23/2019 | -10.23        |
| 04/22/2019 | 0             |
| 04/21/2019 | 0             |
| 04/18/2019 | 0             |
| 04/17/2019 | 0             |
| 04/16/2019 | 9.98          |
| 04/15/2019 | 0             |
| 04/14/2019 | 0             |
| 04/11/2019 | 0             |
| 04/10/2019 | -19.75        |
| 04/09/2019 | 0             |
| 04/08/2019 | 0             |
| 04/07/2019 | -58.82        |
| 04/04/2019 | -19.55        |
| 04/03/2019 | 9.8           |
| 04/02/2019 | 9.72          |
| 04/01/2019 | 0             |
| 03/31/2019 | -9.53         |
| 03/28/2019 | 0             |
| 03/27/2019 | 9.42          |
| 03/26/2019 | 19            |
| 03/25/2019 | -18.93        |
| 03/24/2019 | -19.01        |
| 03/21/2019 | 0             |
| 03/20/2019 | 9.53          |
| 03/19/2019 | 19.05         |
| 03/18/2019 | 0             |
| 03/17/2019 | -9.47         |
| 03/14/2019 | 0             |

| Date       | IYW Net Flows |
|------------|---------------|
| 03/13/2019 | 0             |
| 03/12/2019 | -9.36         |
| 03/11/2019 | 0             |
| 03/10/2019 | 0             |
| 03/07/2019 | -9.09         |
| 03/06/2019 | 18.37         |
| 03/05/2019 | 0             |
| 03/04/2019 | -9.23         |
| 03/03/2019 | 0             |
| 02/28/2019 | 0             |
| 02/27/2019 | 0             |
| 02/26/2019 | 0             |
| 02/25/2019 | -9.21         |
| 02/24/2019 | 0             |
| 02/21/2019 | -9.04         |
| 02/20/2019 | 9.06          |
| 02/19/2019 | -18.11        |
| 02/18/2019 | 9.04          |
| 02/17/2019 | 0             |
| 02/14/2019 | 0             |
| 02/13/2019 | 35.96         |
| 02/12/2019 | 0             |
| 02/11/2019 | 0             |
| 02/10/2019 | 0             |
| 02/07/2019 | -8.83         |
| 02/06/2019 | 0             |
| 02/05/2019 | 8.97          |
| 02/04/2019 | 0             |
| 02/03/2019 | 0             |
| 01/31/2019 | 0             |
| 01/30/2019 | 8.6           |
| 01/29/2019 | 0             |