| Date | SOXX Net Flows |
|------------|----------------|
| 04/08/2015 | -18.85 |
| 04/07/2015 | 4.68 |
| 04/06/2015 | 0 |
| 04/05/2015 | -9.32 |
| 04/02/2015 | 0 |
| 04/01/2015 | 0 |
| 03/31/2015 | -14.1 |
| 03/30/2015 | 0 |
| 03/29/2015 | 0 |
| 03/26/2015 | -4.56 |
| 03/25/2015 | 0 |
| 03/24/2015 | -4.87 |
| 03/23/2015 | 0 |
| 03/22/2015 | 0 |
| 03/19/2015 | 0 |
| 03/18/2015 | 0 |
| 03/17/2015 | 0 |
| 03/16/2015 | -9.74 |
| 03/15/2015 | 14.39 |
| 03/12/2015 | 0 |
| 03/11/2015 | 19.06 |
| 03/10/2015 | 0 |
| 03/09/2015 | 4.85 |
| 03/08/2015 | -19.31 |
| 03/05/2015 | 4.88 |
| 03/04/2015 | 0 |
| 03/03/2015 | -14.64 |
| 03/02/2015 | 0 |
| 03/01/2015 | 19.37 |
| 02/26/2015 | 0 |
| 02/25/2015 | -9.65 |
| 02/24/2015 | 0 |
| 02/23/2015 | -28.71 |
| 02/22/2015 | 14.45 |

| Date | SOXX Net Flows |
|------------|----------------|
| 02/19/2015 | 0 |
| 02/18/2015 | 0 |
| 02/17/2015 | -4.79 |
| 02/16/2015 | 4.77 |
| 02/15/2015 | 0 |
| 02/12/2015 | 0 |
| 02/11/2015 | 18.66 |
| 02/10/2015 | 0 |
| 02/09/2015 | -13.49 |
| 02/08/2015 | -9.09 |
| 02/05/2015 | 0 |
| 02/04/2015 | -13.58 |
| 02/03/2015 | 0 |
| 02/02/2015 | 13.29 |
| 02/01/2015 | -17.66 |
| 01/29/2015 | 0 |
| 01/28/2015 | 0 |
| 01/27/2015 | 0 |
| 01/26/2015 | -13.83 |
| 01/25/2015 | -4.6 |
| 01/22/2015 | 9.22 |
| 01/21/2015 | -18.33 |
| 01/20/2015 | 0 |
| 01/19/2015 | -4.49 |
| 01/18/2015 | 0 |
| 01/15/2015 | 0 |
| 01/14/2015 | -13.42 |
| 01/13/2015 | 4.5 |
| 01/12/2015 | 0 |
| 01/11/2015 | 9.27 |
| 01/08/2015 | 4.63 |
| 01/07/2015 | -8.99 |
| 01/06/2015 | 0 |
| 01/05/2015 | -9.11 |

| Date | SOXX Net Flows |
|------------|----------------|
| 01/04/2015 | 0 |
| 01/01/2015 | 0 |
| 12/31/2014 | 0 |
| 12/30/2014 | -9.34 |
| 12/29/2014 | 9.4 |
| 12/28/2014 | 0 |
| 12/25/2014 | -4.71 |
| 12/24/2014 | 0 |
| 12/23/2014 | -9.48 |
| 12/22/2014 | -37.98 |
| 12/21/2014 | 14.03 |
| 12/18/2014 | 0 |
| 12/17/2014 | 0 |
| 12/16/2014 | 0 |
| 12/15/2014 | 0 |
| 12/14/2014 | -4.58 |
| 12/11/2014 | 51.21 |
| 12/10/2014 | 0 |
| 12/09/2014 | 4.72 |
| 12/08/2014 | 0 |
| 12/07/2014 | 0 |
| 12/04/2014 | 0 |
| 12/03/2014 | 0 |
| 12/02/2014 | 9.29 |
| 12/01/2014 | 13.83 |
| 11/30/2014 | -9.35 |
| 11/27/2014 | 9.31 |
| 11/26/2014 | 0 |
| 11/25/2014 | 0 |
| 11/24/2014 | -4.56 |
| 11/23/2014 | -9.03 |
| 11/20/2014 | -4.47 |