

| Date | IYW Net Flows |
|------------|---------------|
| 07/24/2024 | 0 |
| 07/25/2024 | -7.14 |
| 07/28/2024 | -7.23 |
| 07/29/2024 | 0 |
| 07/30/2024 | 0 |
| 07/31/2024 | -7.31 |
| 08/01/2024 | 35.43 |
| 08/04/2024 | -62.15 |
| 08/05/2024 | 0 |
| 08/06/2024 | -47.17 |
| 08/07/2024 | -19.97 |
| 08/08/2024 | -41.37 |
| 08/11/2024 | 34.72 |
| 08/12/2024 | 0 |
| 08/13/2024 | 28.72 |
| 08/14/2024 | 7.2 |
| 08/15/2024 | 0 |
| 08/18/2024 | 103.55 |
| 08/19/2024 | 0 |
| 08/20/2024 | 7.47 |
| 08/21/2024 | 0 |
| 08/22/2024 | 7.36 |
| 08/25/2024 | -67.25 |
| 08/26/2024 | 0 |
| 08/27/2024 | 14.86 |
| 08/28/2024 | -7.33 |
| 09/01/2024 | 0 |
| 08/29/2024 | 0 |
| 09/02/2024 | -22.17 |
| 09/03/2024 | 14.15 |
| 09/04/2024 | 0 |
| 09/05/2024 | -260.94 |
| 09/08/2024 | -48.17 |
| 09/09/2024 | -6.97 |

| Date | IYW Net Flows |
|------------|---------------|
| 09/10/2024 | -14.1 |
| 09/11/2024 | 0 |
| 09/12/2024 | -14.61 |
| 09/15/2024 | 0 |
| 09/16/2024 | -29.22 |
| 09/17/2024 | 51.15 |
| 09/18/2024 | -7.27 |
| 09/19/2024 | 22.49 |
| 09/22/2024 | 22.4 |
| 09/23/2024 | -14.93 |
| 09/24/2024 | 7.51 |
| 09/25/2024 | 0 |
| 09/26/2024 | 15.22 |
| 09/29/2024 | -45.29 |
| 09/30/2024 | -68.24 |
| 10/01/2024 | -88.9 |
| 10/02/2024 | 0 |
| 10/03/2024 | -29.96 |
| 10/06/2024 | 22.75 |
| 10/07/2024 | -7.52 |
| 10/08/2024 | 7.66 |
| 10/09/2024 | 0 |
| 10/10/2024 | 15.46 |
| 10/13/2024 | 15.5 |
| 10/14/2024 | 7.85 |
| 10/15/2024 | 7.71 |
| 10/16/2024 | 7.71 |
| 10/17/2024 | 7.73 |
| 10/20/2024 | 0 |
| 10/21/2024 | -15.62 |
| 10/22/2024 | 7.82 |
| 10/23/2024 | 0 |
| 10/24/2024 | 0 |
| 10/27/2024 | -170.96 |

| Date | IYW Net Flows |
|------------|---------------|
| 10/28/2024 | -7.78 |
| 10/29/2024 | 0 |
| 10/30/2024 | 0 |
| 10/31/2024 | -7.54 |
| 11/03/2024 | 30.35 |
| 11/04/2024 | 15.13 |
| 11/05/2024 | -7.68 |
| 11/06/2024 | -39.48 |
| 11/07/2024 | 104.79 |
| 11/10/2024 | -64.36 |
| 11/11/2024 | 0 |
| 11/12/2024 | -72.35 |
| 11/13/2024 | 72 |
| 11/14/2024 | 0 |
| 11/17/2024 | 0 |
| 11/18/2024 | -15.62 |
| 11/19/2024 | -7.91 |
| 11/20/2024 | 0 |
| 11/21/2024 | 7.95 |
| 11/24/2024 | 0 |
| 11/25/2024 | -7.95 |
| 11/26/2024 | 7.99 |
| 11/27/2024 | 0 |
| 11/28/2024 | 7.89 |
| 12/01/2024 | -15.93 |
| 12/02/2024 | -112.74 |
| 12/03/2024 | 0 |
| 12/04/2024 | 16.55 |
| 12/05/2024 | 16.45 |
| 12/08/2024 | 0 |
| 12/09/2024 | 24.62 |
| 12/10/2024 | 16.23 |