

Date	IYW Net Flows
12/04/2017	-7.96
12/03/2017	0
11/30/2017	8.16
11/29/2017	8.09
11/28/2017	0
11/27/2017	0
11/26/2017	0
11/23/2017	0
11/22/2017	0
11/21/2017	0
11/20/2017	-24.51
11/19/2017	0
11/16/2017	0
11/15/2017	0
11/14/2017	-8.13
11/13/2017	0
11/12/2017	0
11/09/2017	-24.47
11/08/2017	32.93
11/07/2017	0
11/06/2017	8.19
11/05/2017	24.46
11/02/2017	32.32
11/01/2017	48.43
10/31/2017	8.08
10/30/2017	16.08
10/29/2017	0
10/26/2017	15.55
10/25/2017	7.74
10/24/2017	7.78
10/23/2017	7.76
10/22/2017	23.37
10/19/2017	15.48
10/18/2017	7.77

Date	IYW Net Flows
10/17/2017	7.74
10/16/2017	0
10/15/2017	0
10/12/2017	-15.33
10/11/2017	0
10/10/2017	-15.27
10/09/2017	0
10/08/2017	0
10/05/2017	-22.77
10/04/2017	-7.52
10/03/2017	-30.1
10/02/2017	-37.54
10/01/2017	0
09/28/2017	0
09/27/2017	-7.43
09/26/2017	-7.34
09/25/2017	7.32
09/24/2017	7.43
09/21/2017	0
09/20/2017	-22.4
09/19/2017	0
09/18/2017	0
09/17/2017	0
09/14/2017	14.92
09/13/2017	0
09/12/2017	0
09/11/2017	0
09/10/2017	0
09/07/2017	0
09/06/2017	0
09/05/2017	-7.42
09/04/2017	0
09/03/2017	0
08/31/2017	0

Date	IYW Net Flows
08/30/2017	0
08/29/2017	0
08/28/2017	0
08/27/2017	0
08/24/2017	0
08/23/2017	0
08/22/2017	-7.33
08/21/2017	-7.22
08/20/2017	0
08/17/2017	0
08/16/2017	7.38
08/15/2017	0
08/14/2017	0
08/13/2017	0
08/10/2017	0
08/09/2017	0
08/08/2017	-14.68
08/07/2017	0
08/06/2017	0
08/03/2017	0
08/02/2017	-14.6
08/01/2017	-7.28
07/31/2017	0
07/30/2017	-29.15
07/27/2017	0
07/26/2017	0
07/25/2017	-7.37
07/24/2017	0
07/23/2017	0
07/20/2017	81.08
07/19/2017	7.37
07/18/2017	7.32