

| Date | SOXL Net Flows |
|------------|----------------|
| 03/01/2022 | 122.13 |
| 02/28/2022 | -10.26 |
| 02/27/2022 | -85.71 |
| 02/24/2022 | 205.5 |
| 02/23/2022 | -8.95 |
| 02/22/2022 | 3.86 |
| 02/21/2022 | 237.2 |
| 02/20/2022 | 0 |
| 02/17/2022 | 22.36 |
| 02/16/2022 | 11.51 |
| 02/15/2022 | -85.28 |
| 02/14/2022 | 92.76 |
| 02/13/2022 | 177.01 |
| 02/10/2022 | -4.62 |
| 02/09/2022 | -115.2 |
| 02/08/2022 | -60.48 |
| 02/07/2022 | 10.83 |
| 02/06/2022 | 84.57 |
| 02/03/2022 | -27.59 |
| 02/02/2022 | -91.33 |
| 02/01/2022 | 103.31 |
| 01/31/2022 | -64.91 |
| 01/30/2022 | 19.19 |
| 01/27/2022 | 259.44 |
| 01/26/2022 | -12.63 |
| 01/25/2022 | 120.04 |
| 01/24/2022 | 174.42 |
| 01/23/2022 | 211.46 |
| 01/20/2022 | 87.15 |
| 01/19/2022 | 205.28 |
| 01/18/2022 | 203.12 |
| 01/17/2022 | 0 |
| 01/16/2022 | 0 |
| 01/13/2022 | -18.03 |

| Date | SOXL Net Flows |
|------------|----------------|
| 01/12/2022 | -41.91 |
| 01/11/2022 | 101.25 |
| 01/10/2022 | 95.97 |
| 01/09/2022 | 190.81 |
| 01/06/2022 | 186.7 |
| 01/05/2022 | 57.51 |
| 01/04/2022 | 60.36 |
| 01/03/2022 | 32.44 |
| 01/02/2022 | -3.39 |
| 12/30/2021 | -13.64 |
| 12/29/2021 | 10.62 |
| 12/28/2021 | -10.57 |
| 12/27/2021 | -175.29 |
| 12/26/2021 | -178.86 |
| 12/23/2021 | 0 |
| 12/22/2021 | -22.94 |
| 12/21/2021 | -38.12 |
| 12/20/2021 | 23.01 |
| 12/19/2021 | 5.89 |
| 12/16/2021 | 306.98 |
| 12/15/2021 | 30.66 |
| 12/14/2021 | 147.22 |
| 12/13/2021 | 149.01 |
| 12/12/2021 | 101.38 |
| 12/09/2021 | -3.29 |
| 12/08/2021 | 3.53 |
| 12/07/2021 | -277.15 |
| 12/06/2021 | 100.04 |
| 12/05/2021 | 40.84 |
| 12/02/2021 | 132.62 |
| 12/01/2021 | -25.29 |
| 11/30/2021 | -3.22 |
| 11/29/2021 | 34.24 |
| 11/28/2021 | 112.79 |

| Date | SOXL Net Flows |
|------------|----------------|
| 11/25/2021 | 36.76 |
| 11/24/2021 | 0 |
| 11/23/2021 | 80.81 |
| 11/22/2021 | 81.71 |
| 11/21/2021 | -85.73 |
| 11/18/2021 | -10.2 |
| 11/17/2021 | 3.22 |
| 11/16/2021 | -29.76 |
| 11/15/2021 | -6.32 |
| 11/14/2021 | 34.81 |
| 11/11/2021 | -86.31 |
| 11/10/2021 | -20.28 |
| 11/09/2021 | -25.34 |
| 11/08/2021 | -25.43 |
| 11/07/2021 | -85.29 |
| 11/04/2021 | -127.31 |
| 11/03/2021 | -99.38 |
| 11/02/2021 | -114.05 |
| 11/01/2021 | -142.47 |
| 10/31/2021 | -126.2 |
| 10/28/2021 | -91.84 |
| 10/27/2021 | -50.59 |
| 10/26/2021 | -38.2 |
| 10/25/2021 | -56.17 |
| 10/24/2021 | -118.72 |
| 10/21/2021 | -70.78 |
| 10/20/2021 | -83.87 |
| 10/19/2021 | -64.51 |
| 10/18/2021 | -36.47 |
| 10/17/2021 | -48.16 |
| 10/14/2021 | -39.01 |
| 10/13/2021 | 22.57 |