

| Date | SOXL Net Flows |
|------------|----------------|
| 04/01/2020 | 0 |
| 03/31/2020 | 0 |
| 03/30/2020 | -5.08 |
| 03/29/2020 | 9.12 |
| 03/26/2020 | 16.3 |
| 03/25/2020 | 4.51 |
| 03/24/2020 | 0 |
| 03/23/2020 | 24.65 |
| 03/22/2020 | 47.98 |
| 03/19/2020 | 7.05 |
| 03/18/2020 | 3.13 |
| 03/17/2020 | 48.73 |
| 03/16/2020 | 3.42 |
| 03/15/2020 | 13.1 |
| 03/12/2020 | 9.86 |
| 03/11/2020 | 36.66 |
| 03/10/2020 | 26.52 |
| 03/09/2020 | 37.17 |
| 03/08/2020 | 39.66 |
| 03/05/2020 | 10.54 |
| 03/04/2020 | -11.63 |
| 03/03/2020 | 0 |
| 03/02/2020 | 45.05 |
| 03/01/2020 | 20.38 |
| 02/27/2020 | 28.69 |
| 02/26/2020 | 44.41 |
| 02/25/2020 | 55.13 |
| 02/24/2020 | 60.71 |
| 02/23/2020 | 42.49 |
| 02/20/2020 | 0 |
| 02/19/2020 | 0 |
| 02/18/2020 | 0 |
| 02/17/2020 | 0 |
| 02/16/2020 | 0 |

| Date | SOXL Net Flows |
|------------|----------------|
| 02/13/2020 | -47.62 |
| 02/12/2020 | 0 |
| 02/11/2020 | -15.19 |
| 02/10/2020 | 14.32 |
| 02/09/2020 | 0 |
| 02/06/2020 | -14.74 |
| 02/05/2020 | 0 |
| 02/04/2020 | 27.64 |
| 02/03/2020 | 12.64 |
| 02/02/2020 | 48.77 |
| 01/30/2020 | 0 |
| 01/29/2020 | 0 |
| 01/28/2020 | 43.46 |
| 01/27/2020 | 67.57 |
| 01/26/2020 | 15.31 |
| 01/23/2020 | 0 |
| 01/22/2020 | 15.48 |
| 01/21/2020 | 0 |
| 01/20/2020 | -30.32 |
| 01/19/2020 | 0 |
| 01/16/2020 | -14.87 |
| 01/15/2020 | 14.15 |
| 01/14/2020 | -14.68 |
| 01/13/2020 | 0 |
| 01/12/2020 | 0 |
| 01/09/2020 | -14.33 |
| 01/08/2020 | 0 |
| 01/07/2020 | 0 |
| 01/06/2020 | 40.1 |
| 01/05/2020 | 27.6 |
| 01/02/2020 | 0 |
| 01/01/2020 | 0 |
| 12/31/2019 | 0 |
| 12/30/2019 | 0 |

| Date | SOXL Net Flows |
|------------|----------------|
| 12/29/2019 | 0 |
| 12/26/2019 | 0 |
| 12/25/2019 | 14.04 |
| 12/24/2019 | 0 |
| 12/23/2019 | -13.93 |
| 12/22/2019 | 13.87 |
| 12/19/2019 | 0 |
| 12/18/2019 | -13.1 |
| 12/17/2019 | 0 |
| 12/16/2019 | 12.96 |
| 12/15/2019 | -25.2 |
| 12/12/2019 | -25.66 |
| 12/11/2019 | -11.87 |
| 12/10/2019 | 0 |
| 12/09/2019 | 0 |
| 12/08/2019 | 0 |
| 12/05/2019 | 0 |
| 12/04/2019 | 0 |
| 12/03/2019 | 10.09 |
| 12/02/2019 | 0 |
| 12/01/2019 | 0 |
| 11/28/2019 | 0 |
| 11/27/2019 | 0 |
| 11/26/2019 | 0 |
| 11/25/2019 | 0 |
| 11/24/2019 | 21.18 |
| 11/21/2019 | 0 |
| 11/20/2019 | 10.97 |
| 11/19/2019 | 11.36 |
| 11/18/2019 | -11.53 |
| 11/17/2019 | -46.44 |
| 11/14/2019 | 0 |