

Date	ARKW Net Flows
05/24/2021	13.46
05/23/2021	-19.56
05/20/2021	39.43
05/19/2021	-19.06
05/18/2021	-6.43
05/17/2021	-6.36
05/16/2021	0
05/13/2021	-67.88
05/12/2021	-102.13
05/11/2021	-53.15
05/10/2021	-104.08
05/09/2021	0
05/06/2021	-67.49
05/05/2021	-48.59
05/04/2021	-28.23
05/03/2021	-58.05
05/02/2021	0
04/29/2021	-7.5
04/28/2021	-7.7
04/27/2021	0
04/26/2021	-7.84
04/25/2021	-38.05
04/22/2021	-14.86
04/21/2021	-37.54
04/20/2021	29.52
04/19/2021	-22.52
04/18/2021	0
04/15/2021	-55.17
04/14/2021	7.76
04/13/2021	-32.03
04/12/2021	-15.43
04/11/2021	-23.17
04/08/2021	-7.74
04/07/2021	0

Date	ARKW Net Flows
04/06/2021	-15.33
04/05/2021	-45.23
04/04/2021	-7.5
04/01/2021	0
03/31/2021	-22.11
03/30/2021	-7.13
03/29/2021	-13.96
03/28/2021	-7.13
03/25/2021	-21.3
03/24/2021	-57.02
03/23/2021	0
03/22/2021	0
03/21/2021	7.66
03/18/2021	0
03/17/2021	-7.99
03/16/2021	63.15
03/15/2021	0
03/14/2021	0
03/11/2021	23.91
03/10/2021	22.6
03/09/2021	-15.12
03/08/2021	-69.21
03/07/2021	-197.12
03/04/2021	-191.84
03/03/2021	-23.43
03/02/2021	24.67
03/01/2021	-8.42
02/28/2021	-104.67
02/25/2021	-48.07
02/24/2021	-51.16
02/23/2021	-119.01
02/22/2021	70.08
02/21/2021	37
02/18/2021	117.84

Date	ARKW Net Flows
02/17/2021	101.58
02/16/2021	243.61
02/15/2021	84.33
02/14/2021	0
02/11/2021	92.54
02/10/2021	227.82
02/09/2021	82.28
02/08/2021	278.09
02/07/2021	105.44
02/04/2021	121.48
02/03/2021	76.92
02/02/2021	160.82
02/01/2021	106.94
01/31/2021	0
01/28/2021	72.45
01/27/2021	0
01/26/2021	24.5
01/25/2021	49.85
01/24/2021	82.37
01/21/2021	24.49
01/20/2021	81.85
01/19/2021	24.05
01/18/2021	23.49
01/17/2021	0
01/14/2021	15.97
01/13/2021	103.56
01/12/2021	79.27
01/11/2021	61.91
01/10/2021	111.5
01/07/2021	7.76
01/06/2021	7.4
01/05/2021	37.4