

Date	ARKW Net Flows
11/12/2023	0
11/09/2023	0
11/08/2023	2.93
11/07/2023	0
11/06/2023	0
11/05/2023	0
11/02/2023	0
11/01/2023	-2.6
10/31/2023	0
10/30/2023	0
10/29/2023	0
10/26/2023	0
10/25/2023	0
10/24/2023	0
10/23/2023	-5.23
10/22/2023	-2.6
10/19/2023	-7.87
10/18/2023	0
10/17/2023	0
10/16/2023	-5.4
10/15/2023	-2.63
10/12/2023	0
10/11/2023	0
10/10/2023	0
10/09/2023	0
10/08/2023	-8.22
10/05/2023	0
10/04/2023	-2.67
04/03/2024	0
04/04/2024	0
09/28/2023	-2.67
09/21/2023	0
09/14/2023	0
09/07/2023	0

Date	ARKW Net Flows
08/31/2023	0
08/24/2023	-5.45
08/17/2023	0
08/10/2023	0
08/03/2023	0
07/27/2023	0
07/20/2023	0
07/13/2023	0
07/06/2023	0
06/29/2023	-2.91
06/22/2023	0
06/15/2023	0
06/08/2023	0
06/01/2023	0
05/25/2023	0
05/18/2023	0
05/11/2023	-2.5
05/04/2023	0
04/27/2023	-4.77
04/15/2024	-3.79
04/14/2024	-15.84
04/11/2024	0
04/10/2024	-8.08
04/09/2024	0
04/08/2024	0
04/07/2024	-4.01
04/16/2024	0
04/17/2024	0
04/18/2024	-7.44
04/21/2024	0
04/22/2024	0
04/23/2024	-3.82
04/24/2024	0
04/25/2024	0

Date	ARKW Net Flows
04/28/2024	0
04/29/2024	0
04/30/2024	0
05/01/2024	-7.42
05/02/2024	-3.81
05/07/2024	0
05/06/2024	-7.86
05/05/2024	0
05/08/2024	0
05/09/2024	-11.34
05/13/2024	-3.74
05/12/2024	-3.7
06/11/2024	-7.72
06/10/2024	-3.88
06/09/2024	0
06/06/2024	-3.91
06/05/2024	0
06/04/2024	-7.59
06/03/2024	-7.55
06/02/2024	-7.49
05/30/2024	-7.55
05/29/2024	0
05/28/2024	0
05/27/2024	-7.74
05/26/2024	0
05/23/2024	-7.57
05/22/2024	0
05/21/2024	-3.92
05/20/2024	-3.95
05/19/2024	0
05/16/2024	0
05/15/2024	3.9