

Date	ARKK Net Flows
09/20/2018	0
09/19/2018	0
09/18/2018	0
09/17/2018	2.36
09/16/2018	12.05
09/13/2018	4.79
09/12/2018	4.75
09/11/2018	0
09/10/2018	0
09/09/2018	0
09/06/2018	11.74
09/05/2018	4.79
09/04/2018	0
09/03/2018	7.45
09/02/2018	0
08/30/2018	4.95
08/29/2018	4.95
08/28/2018	12.24
08/27/2018	0
08/26/2018	14.4
08/23/2018	4.73
08/22/2018	0
08/21/2018	4.73
08/20/2018	0
08/19/2018	0
08/16/2018	0
08/15/2018	9.18
08/14/2018	0
08/13/2018	0
08/12/2018	0
08/09/2018	2.34
08/08/2018	30.3
08/07/2018	2.33
08/06/2018	6.88

Date	ARKK Net Flows
08/05/2018	2.27
08/02/2018	0
08/01/2018	-2.24
07/31/2018	0
07/30/2018	0
07/29/2018	0
07/26/2018	4.65
07/25/2018	0
07/24/2018	9.16
07/23/2018	2.35
07/22/2018	9.45
07/19/2018	2.37
07/18/2018	4.73
07/17/2018	7.11
07/16/2018	11.74
07/15/2018	2.38
07/12/2018	0
07/11/2018	9.37
07/10/2018	14.07
07/09/2018	14.14
07/08/2018	9.35
07/05/2018	4.57
07/04/2018	0
07/03/2018	0
07/02/2018	4.55
07/01/2018	4.49
06/28/2018	0
06/27/2018	4.44
06/26/2018	4.57
06/25/2018	0
06/24/2018	9.32
06/21/2018	21.21
06/20/2018	7.25
06/19/2018	16.6

Date	ARKK Net Flows
06/18/2018	16.73
06/17/2018	0
06/14/2018	14.16
06/13/2018	4.63
06/12/2018	16.17
06/11/2018	2.29
06/10/2018	0
06/07/2018	13.62
06/06/2018	6.88
06/05/2018	11.27
06/04/2018	13.33
06/03/2018	2.19
05/31/2018	8.7
05/30/2018	8.72
05/29/2018	4.3
05/28/2018	0
05/27/2018	0
05/24/2018	10.8
05/23/2018	10.82
05/22/2018	2.14
05/21/2018	14.94
05/20/2018	4.26
05/17/2018	0
05/16/2018	2.15
05/15/2018	2.13
05/14/2018	6.43
05/13/2018	2.14
05/10/2018	6.39
05/09/2018	2.12
05/08/2018	6.18
05/07/2018	0
05/06/2018	0