

| Date       | ARKW Net Flows |
|------------|----------------|
| 04/02/2020 | -4.9           |
| 04/01/2020 | 4.91           |
| 03/31/2020 | 5.29           |
| 03/30/2020 | 5.35           |
| 03/29/2020 | 5.28           |
| 03/26/2020 | 21.97          |
| 03/25/2020 | 7.92           |
| 03/24/2020 | 0              |
| 03/23/2020 | 0              |
| 03/22/2020 | -2.3           |
| 03/19/2020 | 0              |
| 03/18/2020 | -4.29          |
| 03/17/2020 | 0              |
| 03/16/2020 | -4.45          |
| 03/15/2020 | -7.87          |
| 03/12/2020 | -7.48          |
| 03/11/2020 | 0              |
| 03/10/2020 | 0              |
| 03/09/2020 | 0              |
| 03/08/2020 | 9.28           |
| 03/05/2020 | 0              |
| 03/04/2020 | 6.52           |
| 03/03/2020 | 9.51           |
| 03/02/2020 | 6.5            |
| 03/01/2020 | -6.32          |
| 02/27/2020 | 0              |
| 02/26/2020 | -9.65          |
| 02/25/2020 | 0              |
| 02/24/2020 | 0              |
| 02/23/2020 | 0              |
| 02/20/2020 | 0              |
| 02/19/2020 | 10.78          |
| 02/18/2020 | 0              |
| 02/17/2020 | 24.51          |

| Date       | ARKW Net Flows |
|------------|----------------|
| 02/16/2020 | 0              |
| 02/13/2020 | 0              |
| 02/12/2020 | 0              |
| 02/11/2020 | 6.86           |
| 02/10/2020 | 10.2           |
| 02/09/2020 | 0              |
| 02/06/2020 | 6.7            |
| 02/05/2020 | 9.93           |
| 02/04/2020 | 13.68          |
| 02/03/2020 | 0              |
| 02/02/2020 | 0              |
| 01/30/2020 | 0              |
| 01/29/2020 | 0              |
| 01/28/2020 | 0              |
| 01/27/2020 | -3.1           |
| 01/26/2020 | 0              |
| 01/23/2020 | 6.38           |
| 01/22/2020 | 0              |
| 01/21/2020 | 3.16           |
| 01/20/2020 | 0              |
| 01/19/2020 | 0              |
| 01/16/2020 | -9.45          |
| 01/15/2020 | -6.26          |
| 01/14/2020 | 6.26           |
| 01/13/2020 | 0              |
| 01/12/2020 | 0              |
| 01/09/2020 | -9.2           |
| 01/08/2020 | 0              |
| 01/07/2020 | 0              |
| 01/06/2020 | 5.93           |
| 01/05/2020 | -26.4          |
| 01/02/2020 | -29.46         |
| 01/01/2020 | -40.35         |
| 12/31/2019 | 0              |

| Date       | ARKW Net Flows |
|------------|----------------|
| 12/30/2019 | 0              |
| 12/29/2019 | 0              |
| 12/26/2019 | 0              |
| 12/25/2019 | 0              |
| 12/24/2019 | 0              |
| 12/23/2019 | 0              |
| 12/22/2019 | 2.88           |
| 12/19/2019 | 2.88           |
| 12/18/2019 | 0              |
| 12/17/2019 | 0              |
| 12/16/2019 | 0              |
| 12/15/2019 | 0              |
| 12/12/2019 | 0              |
| 12/11/2019 | 0              |
| 12/10/2019 | 0              |
| 12/09/2019 | 2.76           |
| 12/08/2019 | 0              |
| 12/05/2019 | -2.74          |
| 12/04/2019 | 0              |
| 12/03/2019 | 0              |
| 12/02/2019 | 0              |
| 12/01/2019 | 0              |
| 11/28/2019 | 0              |
| 11/27/2019 | 0              |
| 11/26/2019 | 2.81           |
| 11/25/2019 | 0              |
| 11/24/2019 | 0              |
| 11/21/2019 | 0              |
| 11/20/2019 | 0              |
| 11/19/2019 | 0              |
| 11/18/2019 | 0              |
| 11/17/2019 | 0              |