

Date	ARKW Net Flows
12/05/2022	0
12/04/2022	0
12/01/2022	0
11/30/2022	9.05
11/29/2022	2.11
11/28/2022	0
11/27/2022	-2.19
11/24/2022	0
11/23/2022	0
11/22/2022	0
11/21/2022	2.11
11/20/2022	0
11/17/2022	-2.24
11/16/2022	0
11/15/2022	0
11/14/2022	11.54
11/13/2022	-7.15
11/10/2022	0
11/09/2022	0
11/08/2022	-2.12
11/07/2022	-6.53
11/06/2022	0
11/03/2022	-9.06
11/02/2022	-2.28
11/01/2022	0
10/31/2022	0
10/30/2022	7.29
10/27/2022	0
10/26/2022	2.36
10/25/2022	0
10/24/2022	-2.24
10/23/2022	0
10/20/2022	2.22
10/19/2022	6.6

Date	ARKW Net Flows
10/18/2022	0
10/17/2022	0
10/16/2022	-4.17
10/13/2022	-6.59
10/12/2022	0
10/11/2022	0
10/10/2022	0
10/09/2022	-2.3
10/06/2022	0
10/05/2022	-14.64
10/04/2022	32.21
10/03/2022	0
10/02/2022	0
09/29/2022	0
09/28/2022	7.23
09/27/2022	0
09/26/2022	0
09/25/2022	0
09/22/2022	-14.15
09/21/2022	2.47
09/20/2022	-7.55
09/19/2022	0
09/18/2022	-12.97
09/15/2022	0
09/14/2022	0
09/13/2022	0
09/12/2022	0
09/11/2022	-2.74
09/08/2022	18.23
09/07/2022	0
09/06/2022	0
09/05/2022	-2.5
09/04/2022	0
09/01/2022	0

Date	ARKW Net Flows
08/31/2022	5.15
08/30/2022	0
08/29/2022	-15.57
08/28/2022	-7.87
08/25/2022	0
08/24/2022	2.71
08/23/2022	0
08/22/2022	-10.85
08/21/2022	0
08/18/2022	-14.91
08/17/2022	0
08/16/2022	-6.31
08/15/2022	0
08/14/2022	0
08/11/2022	0
08/10/2022	28.32
08/09/2022	0
08/08/2022	0
08/07/2022	0
08/04/2022	0
08/03/2022	-3.04
08/02/2022	0
08/01/2022	0
07/31/2022	0
07/28/2022	5.54
07/27/2022	-13.76
07/26/2022	0
07/25/2022	0
07/24/2022	0
07/21/2022	0
07/20/2022	0
07/19/2022	0