

Date	ARKW Net Flows
04/24/2023	0
04/23/2023	-2.49
04/20/2023	2.5
04/19/2023	-2.57
04/18/2023	0
04/17/2023	0
04/16/2023	0
04/13/2023	0
04/12/2023	0
04/11/2023	0
04/10/2023	0
04/09/2023	2.56
04/06/2023	0
04/05/2023	0
04/04/2023	-5.26
04/03/2023	0
04/02/2023	0
03/30/2023	0
03/29/2023	-2.56
03/28/2023	0
03/27/2023	0
03/26/2023	0
03/23/2023	-2.51
03/22/2023	2.55
03/21/2023	0
03/20/2023	0
03/19/2023	-5.14
03/16/2023	0
03/15/2023	-2.47
03/14/2023	0
03/13/2023	-7.18
03/12/2023	-2.34
03/09/2023	0
03/08/2023	0

Date	ARKW Net Flows
03/07/2023	0
03/06/2023	2.55
03/05/2023	0
03/02/2023	0
03/01/2023	2.48
02/28/2023	0
02/27/2023	0
02/26/2023	2.47
02/23/2023	7.61
02/22/2023	2.55
02/21/2023	0
02/20/2023	-10.61
02/19/2023	0
02/16/2023	0
02/15/2023	-2.75
02/14/2023	0
02/13/2023	-2.48
02/12/2023	-12.23
02/09/2023	0
02/08/2023	-18.32
02/07/2023	2.68
02/06/2023	0
02/05/2023	-2.68
02/02/2023	2.78
02/01/2023	0
01/31/2023	0
01/30/2023	-7.19
01/29/2023	2.51
01/26/2023	-14.34
01/25/2023	0
01/24/2023	0
01/23/2023	11.81
01/22/2023	0
01/19/2023	0

Date	ARKW Net Flows
01/18/2023	-8.77
01/17/2023	0
01/16/2023	0
01/15/2023	0
01/12/2023	0
01/11/2023	2.1
01/10/2023	0
01/09/2023	0
01/08/2023	23.04
01/05/2023	0
01/04/2023	0
01/03/2023	3.77
01/02/2023	-3.85
01/01/2023	0
12/29/2022	0
12/28/2022	-5.46
12/27/2022	-1.82
12/26/2022	-9.45
12/25/2022	0
12/22/2022	-3.8
12/21/2022	7.91
12/20/2022	0
12/19/2022	0
12/18/2022	0
12/15/2022	-6.15
12/14/2022	-2.16
12/13/2022	0
12/12/2022	0
12/11/2022	10.61
12/08/2022	0
12/07/2022	-35.36
12/06/2022	0