

Date	XITK Net Flows
05/25/2021	0
05/24/2021	0
05/23/2021	0
05/20/2021	-10.07
05/19/2021	-1.96
05/18/2021	0
05/17/2021	0
05/16/2021	-1.95
05/13/2021	-1.89
05/12/2021	-1.91
05/11/2021	0
05/10/2021	-1.94
05/09/2021	0
05/06/2021	0
05/05/2021	0
05/04/2021	0
05/03/2021	0
05/02/2021	0
04/29/2021	0
04/28/2021	0
04/27/2021	0
04/26/2021	0
04/25/2021	0
04/22/2021	0
04/21/2021	0
04/20/2021	0
04/19/2021	0
04/18/2021	0
04/15/2021	0
04/14/2021	2.19
04/13/2021	-2.22
04/12/2021	0
04/11/2021	0
04/08/2021	0

Date	XITK Net Flows
04/07/2021	0
04/06/2021	0
04/05/2021	0
04/04/2021	0
04/01/2021	0
03/31/2021	0
03/30/2021	-20.37
03/29/2021	0
03/28/2021	0
03/25/2021	0
03/24/2021	0
03/23/2021	0
03/22/2021	-4.42
03/21/2021	0
03/18/2021	0
03/17/2021	2.25
03/16/2021	0
03/15/2021	0
03/14/2021	0
03/11/2021	0
03/10/2021	-4.36
03/09/2021	0
03/08/2021	-4.13
03/07/2021	-6.5
03/04/2021	2.17
03/03/2021	2.26
03/02/2021	0
03/01/2021	0
02/28/2021	-4.63
02/25/2021	0
02/24/2021	-7.25
02/23/2021	4.81
02/22/2021	0
02/21/2021	0

Date	XITK Net Flows
02/18/2021	0
02/17/2021	10.21
02/16/2021	0
02/15/2021	2.62
02/14/2021	0
02/11/2021	10.35
02/10/2021	2.54
02/09/2021	0
02/08/2021	2.5
02/07/2021	0
02/04/2021	0
02/03/2021	0
02/02/2021	-2.35
02/01/2021	0
01/31/2021	0
01/28/2021	0
01/27/2021	-8.99
01/26/2021	0
01/25/2021	0
01/24/2021	0
01/21/2021	0
01/20/2021	0
01/19/2021	0
01/18/2021	0
01/17/2021	0
01/14/2021	0
01/13/2021	0
01/12/2021	0
01/11/2021	0
01/10/2021	0
01/07/2021	-8.72
01/06/2021	-8.46