

Date	ARKW Net Flows
09/20/2018	-2.88
09/19/2018	-8.61
09/18/2018	0
09/17/2018	-8.54
09/16/2018	0
09/13/2018	0
09/12/2018	0
09/11/2018	-2.89
09/10/2018	0
09/09/2018	0
09/06/2018	0
09/05/2018	0
09/04/2018	0
09/03/2018	0
09/02/2018	0
08/30/2018	0
08/29/2018	0
08/28/2018	8.92
08/27/2018	0
08/26/2018	0
08/23/2018	0
08/22/2018	-5.75
08/21/2018	0
08/20/2018	-5.62
08/19/2018	-19.55
08/16/2018	0
08/15/2018	0
08/14/2018	0
08/13/2018	0
08/12/2018	0
08/09/2018	0
08/08/2018	0
08/07/2018	0
08/06/2018	0

Date	ARKW Net Flows
08/05/2018	0
08/02/2018	0
08/01/2018	-2.76
07/31/2018	0
07/30/2018	-13.72
07/29/2018	0
07/26/2018	5.85
07/25/2018	14.73
07/24/2018	0
07/23/2018	0
07/22/2018	0
07/19/2018	2.93
07/18/2018	0
07/17/2018	8.83
07/16/2018	2.91
07/15/2018	8.76
07/12/2018	0
07/11/2018	2.87
07/10/2018	5.75
07/09/2018	2.88
07/08/2018	5.71
07/05/2018	0
07/04/2018	0
07/03/2018	0
07/02/2018	2.8
07/01/2018	0
06/28/2018	0
06/27/2018	0
06/26/2018	0
06/25/2018	0
06/24/2018	0
06/21/2018	5.8
06/20/2018	8.85
06/19/2018	5.83

Date	ARKW Net Flows
06/18/2018	5.9
06/17/2018	0
06/14/2018	5.88
06/13/2018	8.63
06/12/2018	2.87
06/11/2018	0
06/10/2018	0
06/07/2018	5.6
06/06/2018	2.84
06/05/2018	14
06/04/2018	11.1
06/03/2018	2.73
05/31/2018	2.67
05/30/2018	0
05/29/2018	0
05/28/2018	0
05/27/2018	0
05/24/2018	0
05/23/2018	0
05/22/2018	0
05/21/2018	0
05/20/2018	0
05/17/2018	0
05/16/2018	0
05/15/2018	0
05/14/2018	0
05/13/2018	2.68
05/10/2018	8.09
05/09/2018	13.38
05/08/2018	7.92
05/07/2018	0
05/06/2018	0