

Date	ARKW Net Flows
05/03/2018	0
05/02/2018	-2.51
05/01/2018	0
04/30/2018	0
04/29/2018	-7.45
04/26/2018	0
04/25/2018	0
04/24/2018	0
04/23/2018	0
04/22/2018	0
04/19/2018	0
04/18/2018	5.19
04/17/2018	2.58
04/16/2018	0
04/15/2018	0
04/12/2018	5.05
04/11/2018	9.99
04/10/2018	0
04/09/2018	0
04/08/2018	0
04/05/2018	0
04/04/2018	-4.95
04/03/2018	-7.32
04/02/2018	0
04/01/2018	-2.49
03/29/2018	0
03/28/2018	-9.77
03/27/2018	2.51
03/26/2018	0
03/25/2018	0
03/22/2018	0
03/21/2018	2.68
03/20/2018	0
03/19/2018	2.67

Date	ARKW Net Flows
03/18/2018	0
03/15/2018	2.72
03/14/2018	2.72
03/13/2018	16.19
03/12/2018	2.74
03/11/2018	16.39
03/08/2018	2.7
03/07/2018	2.69
03/06/2018	13.34
03/05/2018	10.56
03/04/2018	5.21
03/01/2018	0
02/28/2018	15.48
02/27/2018	0
02/26/2018	7.85
02/25/2018	0
02/22/2018	5.11
02/21/2018	12.79
02/20/2018	0
02/19/2018	7.66
02/18/2018	0
02/15/2018	17.95
02/14/2018	5.01
02/13/2018	0
02/12/2018	0
02/11/2018	-2.36
02/08/2018	6.98
02/07/2018	0
02/06/2018	-9.62
02/05/2018	-7.08
02/04/2018	0
02/01/2018	2.5
01/31/2018	0
01/30/2018	0

Date	ARKW Net Flows
01/29/2018	5.1
01/28/2018	7.68
01/25/2018	5.01
01/24/2018	9.99
01/23/2018	5.03
01/22/2018	9.93
01/21/2018	0
01/18/2018	0
01/17/2018	0
01/16/2018	2.42
01/15/2018	0
01/14/2018	0
01/11/2018	0
01/10/2018	-9.68
01/09/2018	12.16
01/08/2018	14.62
01/07/2018	0
01/04/2018	4.79
01/03/2018	9.58
01/02/2018	4.75
01/01/2018	0
12/31/2017	0
12/28/2017	0
12/27/2017	0
12/26/2017	0
12/25/2017	0
12/24/2017	0
12/21/2017	0
12/20/2017	0
12/19/2017	2.46
12/18/2017	17.62
12/17/2017	0