

Date	XITK Net Flows
11/05/2024	0
11/06/2024	0
11/07/2024	0
11/10/2024	0
11/11/2024	0
11/12/2024	0
11/13/2024	0
11/14/2024	0
11/17/2024	0
11/18/2024	0
11/19/2024	0
11/20/2024	0
11/21/2024	0
11/24/2024	0
11/25/2024	0
11/26/2024	0
11/27/2024	0
11/28/2024	0
12/01/2024	0
12/02/2024	0
12/03/2024	3.7
12/04/2024	0
12/05/2024	0
12/08/2024	0
12/09/2024	0
12/10/2024	0
12/11/2024	0
12/12/2024	0
12/15/2024	0
12/16/2024	0
12/17/2024	0
12/18/2024	0
12/19/2024	0
12/22/2024	0

Date	XITK Net Flows
12/23/2024	0
12/24/2024	0
12/25/2024	0
12/26/2024	0
12/29/2024	0
12/30/2024	0
12/31/2024	0
01/01/2025	0
01/02/2025	0
01/05/2025	-1.78
01/06/2025	0
01/07/2025	0
01/08/2025	0
01/09/2025	0
01/12/2025	0
01/13/2025	0
01/14/2025	0
01/15/2025	0
01/16/2025	0
01/19/2025	0
01/20/2025	0
01/21/2025	0
01/22/2025	0
01/23/2025	0
01/26/2025	0
01/27/2025	0
01/28/2025	0
01/29/2025	0
01/30/2025	0
02/02/2025	0
02/03/2025	0
02/04/2025	0
02/05/2025	0
02/06/2025	0

Date	XITK Net Flows
02/09/2025	0
02/10/2025	0
02/11/2025	0
02/12/2025	0
02/13/2025	0
02/16/2025	0
02/17/2025	0
02/18/2025	0
02/19/2025	0
02/20/2025	5.7
02/23/2025	3.68
02/24/2025	0
02/25/2025	-1.79
02/26/2025	0
02/27/2025	0
03/02/2025	-1.77
03/03/2025	0
03/04/2025	0
03/05/2025	0
03/06/2025	0
03/09/2025	-1.69
03/10/2025	0
03/11/2025	0
03/12/2025	0
03/13/2025	0
03/16/2025	0
03/17/2025	0
03/18/2025	0
03/19/2025	0
03/20/2025	0
03/23/2025	0
03/24/2025	-1.72