

Date	XITK Net Flows
01/14/2016	0
01/13/2016	0
01/12/2016	0
06/23/2024	0
06/24/2024	0
06/25/2024	-9.97
06/26/2024	-8.6
06/27/2024	0
06/30/2024	43.97
07/01/2024	0
07/03/2024	0
07/02/2024	-44.01
07/04/2024	0
07/07/2024	0
07/08/2024	0
07/09/2024	0
07/10/2024	0
07/11/2024	0
07/14/2024	0
07/15/2024	30.65
07/16/2024	0
07/17/2024	0
07/18/2024	-28.45
07/21/2024	0
07/22/2024	-15.12
07/23/2024	0
07/24/2024	0
07/25/2024	0
07/28/2024	0
07/29/2024	0
07/30/2024	0
07/31/2024	0
08/01/2024	0
08/04/2024	0

Date	XITK Net Flows
08/05/2024	0
08/06/2024	-1.35
08/07/2024	0
08/08/2024	0
08/11/2024	0
08/12/2024	0
08/13/2024	-1.43
08/14/2024	0
08/15/2024	0
08/18/2024	0
08/19/2024	0
08/20/2024	0
08/21/2024	0
08/22/2024	0
08/25/2024	-3.04
08/26/2024	0
08/27/2024	0
08/28/2024	0
09/01/2024	0
08/29/2024	0
09/02/2024	0
09/03/2024	0
09/04/2024	0
09/05/2024	0
09/08/2024	0
09/09/2024	0
09/10/2024	0
09/11/2024	0
09/12/2024	0
09/15/2024	0
09/16/2024	0
09/17/2024	0
09/18/2024	0
09/19/2024	0

Date	XITK Net Flows
09/22/2024	0
09/23/2024	0
09/24/2024	0
09/25/2024	0
09/26/2024	0
09/29/2024	-1.55
09/30/2024	0
10/01/2024	0
10/02/2024	0
10/03/2024	0
10/06/2024	0
10/07/2024	0
10/08/2024	1.55
10/09/2024	0
10/10/2024	0
10/13/2024	0
10/14/2024	0
10/15/2024	0
10/16/2024	0
10/17/2024	0
10/20/2024	0
10/21/2024	0
10/22/2024	-7.93
10/23/2024	0
10/24/2024	0
10/27/2024	0
10/28/2024	0
10/29/2024	0
10/30/2024	0
10/31/2024	0
11/03/2024	0
11/04/2024	0