

Date	ARKW Net Flows
06/20/2024	0
06/19/2024	0
06/18/2024	0
08/17/2020	0
08/16/2020	24.76
08/13/2020	4.97
08/12/2020	9.84
08/11/2020	0
08/10/2020	0
08/09/2020	15.06
08/06/2020	41.25
08/05/2020	0
08/04/2020	-20.34
08/03/2020	0
08/02/2020	0
07/30/2020	-24.47
07/29/2020	4.86
07/28/2020	0
07/27/2020	0
07/26/2020	-4.7
07/23/2020	0
07/22/2020	0
07/21/2020	48.98
07/20/2020	4.94
07/19/2020	0
07/16/2020	0
07/15/2020	9.46
07/14/2020	-37.46
07/13/2020	60.6
07/12/2020	14.59
07/09/2020	24.14
07/08/2020	52.62
07/07/2020	41.7
07/06/2020	87.62

Date	ARKW Net Flows
07/05/2020	22.21
07/02/2020	0
07/01/2020	57.02
06/30/2020	25.44
06/29/2020	8.29
06/28/2020	0
06/25/2020	4.22
06/24/2020	24.9
06/23/2020	17.11
06/22/2020	25.56
06/21/2020	0
06/18/2020	16.69
06/17/2020	8.19
06/16/2020	20.3
06/15/2020	0
06/14/2020	0
06/11/2020	0
06/10/2020	12.11
06/09/2020	3.96
06/08/2020	0
06/07/2020	15.49
06/04/2020	7.66
06/03/2020	19.5
06/02/2020	0
06/01/2020	7.68
05/31/2020	22.55
05/28/2020	0
05/27/2020	14.71
05/26/2020	0
05/25/2020	0
05/24/2020	0
05/21/2020	22.06
05/20/2020	18.52
05/19/2020	18.09

Date	ARKW Net Flows
05/18/2020	0
05/17/2020	0
05/14/2020	0
05/13/2020	3.45
05/12/2020	7.03
05/11/2020	14.32
05/10/2020	21.43
05/07/2020	10.49
05/06/2020	3.34
05/05/2020	3.29
05/04/2020	0
05/03/2020	0
04/30/2020	0
04/29/2020	13.25
04/28/2020	3.15
04/27/2020	3.24
04/26/2020	0
04/23/2020	9.25
04/22/2020	3.1
04/21/2020	2.97
04/20/2020	0
04/19/2020	18.57
04/16/2020	0
04/15/2020	11.98
04/14/2020	18.07
04/13/2020	0
04/12/2020	2.82
04/09/2020	0
04/08/2020	5.52
04/07/2020	2.66
04/06/2020	0
04/05/2020	2.4