

Date	ARKK Net Flows
11/20/2014	0
11/19/2014	0
11/18/2014	0
11/17/2014	0
11/16/2014	0
11/13/2014	0
11/12/2014	0
11/11/2014	0
11/10/2014	0
11/09/2014	0
11/06/2014	0
11/05/2014	0
11/04/2014	0
11/03/2014	0
11/02/2014	0
06/23/2024	-130.06
06/24/2024	-12.96
06/25/2024	6.5
06/26/2024	0
06/27/2024	-13.2
06/30/2024	-13.19
07/01/2024	8.89
07/02/2024	-44.82
07/04/2024	15.95
07/03/2024	0
07/07/2024	-78.1
07/08/2024	-45.86
07/09/2024	0
07/10/2024	0
07/11/2024	20.57
07/14/2024	63.13
07/15/2024	121.71
07/16/2024	-7.41
07/17/2024	0

Date	ARKK Net Flows
07/18/2024	-32.63
07/21/2024	-74.59
07/22/2024	2.38
07/23/2024	-66.88
07/24/2024	-76.09
07/25/2024	-45.18
07/28/2024	6.87
07/29/2024	0
07/30/2024	-42.68
07/31/2024	0
08/01/2024	-82.22
08/04/2024	24.76
08/05/2024	13.86
08/06/2024	8.04
08/07/2024	-55.28
08/08/2024	-33.04
08/11/2024	-31.1
08/12/2024	-30.69
08/13/2024	93.65
08/14/2024	4.19
08/15/2024	13.16
08/18/2024	-37.46
08/19/2024	13.52
08/20/2024	0
08/21/2024	0
08/22/2024	-15.49
08/25/2024	-2.31
08/26/2024	9.15
08/27/2024	-36.35
08/28/2024	-26.58
08/29/2024	-31.27
09/01/2024	0
09/02/2024	-44.81
09/03/2024	-43

Date	ARKK Net Flows
09/04/2024	-53.59
09/05/2024	106.83
09/08/2024	-43.69
09/09/2024	-12.79
09/10/2024	-45.44
09/11/2024	11.06
09/12/2024	17.98
09/15/2024	45.74
09/16/2024	-15.99
09/17/2024	16.12
09/18/2024	-11.55
09/19/2024	14.23
09/22/2024	-72.66
09/23/2024	-61.05
09/24/2024	0
09/25/2024	14.07
09/26/2024	-37.81
09/29/2024	0
09/30/2024	0
10/01/2024	-46.19
10/02/2024	9.18
10/03/2024	-47.67
10/06/2024	0
10/07/2024	2.3
10/08/2024	0
10/09/2024	-53.67
10/10/2024	27.7
10/13/2024	-25.66
10/14/2024	7.1
10/15/2024	0
10/16/2024	-4.77
10/17/2024	-4.71