

Date	XITK Net Flows
01/05/2021	0
01/04/2021	0
01/03/2021	0
12/31/2020	0
12/30/2020	2.17
12/29/2020	0
12/28/2020	0
12/27/2020	0
12/24/2020	0
12/23/2020	24.47
12/22/2020	2.24
12/21/2020	2.2
12/20/2020	-128.82
12/17/2020	2.14
12/16/2020	125.62
12/15/2020	2.07
12/14/2020	0
12/13/2020	0
12/10/2020	0
12/09/2020	5.96
12/08/2020	2.04
12/07/2020	4.04
12/06/2020	2.01
12/03/2020	0
12/02/2020	0
12/01/2020	3.91
11/30/2020	0
11/29/2020	1.98
11/26/2020	0
11/25/2020	0
11/24/2020	1.89
11/23/2020	0
11/22/2020	0
11/19/2020	0

Date	XITK Net Flows
11/18/2020	0
11/17/2020	0
11/16/2020	1.81
11/15/2020	0
11/12/2020	3.6
11/11/2020	3.58
11/10/2020	0
11/09/2020	0
11/08/2020	0
11/05/2020	0
11/04/2020	5.47
11/03/2020	0
11/02/2020	0
11/01/2020	0
10/29/2020	0
10/28/2020	1.74
10/27/2020	0
10/26/2020	0
10/25/2020	0
10/22/2020	0
10/21/2020	0
10/20/2020	3.63
10/19/2020	1.83
10/18/2020	0
10/15/2020	0
10/14/2020	1.85
10/13/2020	1.87
10/12/2020	0
10/11/2020	0
10/08/2020	5.38
10/07/2020	1.79
10/06/2020	0
10/05/2020	1.76
10/04/2020	0

Date	XITK Net Flows
10/01/2020	0
09/30/2020	0
09/29/2020	0
09/28/2020	0
09/27/2020	0
09/24/2020	0
09/23/2020	0
09/22/2020	0
09/21/2020	-1.64
09/20/2020	0
09/17/2020	1.61
09/16/2020	1.63
09/15/2020	0
09/14/2020	0
09/13/2020	0
09/10/2020	0
09/09/2020	0
09/08/2020	0
09/07/2020	0
09/06/2020	0
09/03/2020	0
09/02/2020	1.79
09/01/2020	7.24
08/31/2020	0
08/30/2020	0
08/27/2020	0
08/26/2020	1.69
08/25/2020	3.31
08/24/2020	0
08/23/2020	1.64
08/20/2020	0
08/19/2020	1.63