

Date	ARKW Net Flows
09/15/2024	0
09/16/2024	0
09/17/2024	-4.08
09/18/2024	0
09/19/2024	-4.22
09/22/2024	0
09/23/2024	0
09/24/2024	-4.28
09/25/2024	0
09/26/2024	-8.52
09/29/2024	0
09/30/2024	-4.26
10/01/2024	0
10/02/2024	-4.13
10/03/2024	0
10/06/2024	0
10/07/2024	0
10/08/2024	0
10/09/2024	0
10/10/2024	-12.81
10/13/2024	0
10/14/2024	-4.36
10/15/2024	0
10/16/2024	0
10/17/2024	-8.71
10/20/2024	0
10/21/2024	0
10/22/2024	0
10/23/2024	0
10/24/2024	0
10/27/2024	-4.43
10/28/2024	0
10/29/2024	0
10/30/2024	-9.07

Date	ARKW Net Flows
10/31/2024	0
11/03/2024	0
11/04/2024	0
11/05/2024	4.47
11/06/2024	-9.62
11/07/2024	24.4
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	5.32
11/24/2024	21.64
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	5.56
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

Date	ARKW Net Flows
12/18/2024	0
12/19/2024	0
12/22/2024	0
12/23/2024	-5.59
12/24/2024	0
12/25/2024	0
12/26/2024	0
12/29/2024	-11.17
12/30/2024	-5.49
12/31/2024	0
01/01/2025	-5.4
01/02/2025	-10.93
01/05/2025	0
01/06/2025	0
01/07/2025	0
01/08/2025	0
01/09/2025	-5.55
01/12/2025	0
01/13/2025	0
01/14/2025	0
01/15/2025	0
01/16/2025	-17.04
01/19/2025	0
01/20/2025	-5.79
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