

Date	ARKW Net Flows
10/11/2021	-21.31
10/10/2021	-21.39
10/07/2021	-7.21
10/06/2021	-7.07
10/05/2021	-20.89
10/04/2021	-13.7
10/03/2021	-7.04
09/30/2021	-13.89
09/29/2021	-27.49
09/28/2021	-63.15
09/27/2021	-58.52
09/26/2021	0
09/23/2021	0
09/22/2021	0
09/21/2021	0
09/20/2021	-50.5
09/19/2021	0
09/16/2021	-14.89
09/15/2021	0
09/14/2021	-7.33
09/13/2021	-51.63
09/12/2021	0
09/09/2021	-15.11
09/08/2021	-45.11
09/07/2021	-30.77
09/06/2021	0
09/05/2021	0
09/02/2021	0
09/01/2021	22.87
08/31/2021	-30.22
08/30/2021	0
08/29/2021	0
08/26/2021	0
08/25/2021	30.24

Date	ARKW Net Flows
08/24/2021	22.58
08/23/2021	-14.85
08/22/2021	0
08/19/2021	-35.65
08/18/2021	0
08/17/2021	-14.39
08/16/2021	-36.43
08/15/2021	-22.41
08/12/2021	0
08/11/2021	-30.01
08/10/2021	-37.48
08/09/2021	0
08/08/2021	-22.4
08/05/2021	37.89
08/04/2021	0
08/03/2021	-7.37
08/02/2021	0
08/01/2021	0
07/29/2021	-14.94
07/28/2021	0
07/27/2021	-51
07/26/2021	-44.66
07/25/2021	0
07/22/2021	7.32
07/21/2021	0
07/20/2021	28.76
07/19/2021	21.09
07/18/2021	-21.03
07/15/2021	-35.22
07/14/2021	-64.42
07/13/2021	0
07/12/2021	0
07/11/2021	0
07/08/2021	-21.99

Date	ARKW Net Flows
07/07/2021	-22.25
07/06/2021	-15.08
07/05/2021	-15.08
07/04/2021	0
07/01/2021	-7.56
06/30/2021	0
06/29/2021	109.17
06/28/2021	-7.76
06/27/2021	-7.58
06/24/2021	53.28
06/23/2021	52.12
06/22/2021	7.31
06/21/2021	-35.86
06/20/2021	72
06/17/2021	0
06/16/2021	-13.95
06/15/2021	0
06/14/2021	0
06/13/2021	0
06/10/2021	-6.96
06/09/2021	41.28
06/08/2021	-34.59
06/07/2021	13.82
06/06/2021	-13.59
06/03/2021	6.72
06/02/2021	-13.87
06/01/2021	-62.13
05/31/2021	-20.65
05/30/2021	0
05/27/2021	-34.64
05/26/2021	0
05/25/2021	-13.48