

| Date       | XITK Net Flows |
|------------|----------------|
| 10/12/2021 | 0              |
| 10/11/2021 | 0              |
| 10/10/2021 | 0              |
| 10/07/2021 | 0              |
| 10/06/2021 | -4.3           |
| 10/05/2021 | 0              |
| 10/04/2021 | 0              |
| 10/03/2021 | 0              |
| 09/30/2021 | 0              |
| 09/29/2021 | -2.14          |
| 09/28/2021 | -2.16          |
| 09/27/2021 | 0              |
| 09/26/2021 | 0              |
| 09/23/2021 | 0              |
| 09/22/2021 | 0              |
| 09/21/2021 | 0              |
| 09/20/2021 | 0              |
| 09/19/2021 | 0              |
| 09/16/2021 | 0              |
| 09/15/2021 | -4.5           |
| 09/14/2021 | 0              |
| 09/13/2021 | 0              |
| 09/12/2021 | 0              |
| 09/09/2021 | 0              |
| 09/08/2021 | 0              |
| 09/07/2021 | 0              |
| 09/06/2021 | 2.33           |
| 09/05/2021 | 0              |
| 09/02/2021 | 0              |
| 09/01/2021 | 0              |
| 08/31/2021 | 0              |
| 08/30/2021 | 0              |
| 08/29/2021 | 0              |
| 08/26/2021 | 0              |

| Date       | XITK Net Flows |
|------------|----------------|
| 08/25/2021 | 0              |
| 08/24/2021 | 0              |
| 08/23/2021 | -2.15          |
| 08/22/2021 | 0              |
| 08/19/2021 | 0              |
| 08/18/2021 | 0              |
| 08/17/2021 | 0              |
| 08/16/2021 | 0              |
| 08/15/2021 | 0              |
| 08/12/2021 | 0              |
| 08/11/2021 | -4.31          |
| 08/10/2021 | 0              |
| 08/09/2021 | 0              |
| 08/08/2021 | -2.2           |
| 08/05/2021 | 0              |
| 08/04/2021 | 0              |
| 08/03/2021 | 0              |
| 08/02/2021 | 0              |
| 08/01/2021 | 0              |
| 07/29/2021 | 0              |
| 07/28/2021 | 0              |
| 07/27/2021 | 0              |
| 07/26/2021 | 0              |
| 07/25/2021 | 0              |
| 07/22/2021 | 0              |
| 07/21/2021 | -2.23          |
| 07/20/2021 | 0              |
| 07/19/2021 | 0              |
| 07/18/2021 | 0              |
| 07/15/2021 | 0              |
| 07/14/2021 | -4.37          |
| 07/13/2021 | 0              |
| 07/12/2021 | 0              |
| 07/11/2021 | 0              |

| Date       | XITK Net Flows |
|------------|----------------|
| 07/08/2021 | 0              |
| 07/07/2021 | 0              |
| 07/06/2021 | 0              |
| 07/05/2021 | 0              |
| 07/04/2021 | 0              |
| 07/01/2021 | 0              |
| 06/30/2021 | 0              |
| 06/29/2021 | -2.3           |
| 06/28/2021 | -2.3           |
| 06/27/2021 | 0              |
| 06/24/2021 | 0              |
| 06/23/2021 | 0              |
| 06/22/2021 | 0              |
| 06/21/2021 | 0              |
| 06/20/2021 | 6.61           |
| 06/17/2021 | 0              |
| 06/16/2021 | 0              |
| 06/15/2021 | 2.15           |
| 06/14/2021 | 0              |
| 06/13/2021 | 0              |
| 06/10/2021 | 0              |
| 06/09/2021 | 0              |
| 06/08/2021 | 0              |
| 06/07/2021 | -6.28          |
| 06/06/2021 | 0              |
| 06/03/2021 | 0              |
| 06/02/2021 | -4.18          |
| 06/01/2021 | 4.19           |
| 05/31/2021 | 0              |
| 05/30/2021 | 0              |
| 05/27/2021 | 0              |
| 05/26/2021 | 0              |