

Date	ARKW 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	1.02
11/03/2014	0
11/02/2014	0
10/30/2014	0
10/29/2014	0
10/28/2014	0
10/27/2014	0
10/26/2014	0
10/23/2014	0
10/22/2014	0
10/21/2014	0
10/20/2014	0.95
10/19/2014	0
10/16/2014	0
10/15/2014	0
10/14/2014	0
10/13/2014	0
10/12/2014	0
10/09/2014	0
10/08/2014	0
10/07/2014	0
10/06/2014	0

Date	ARKW Net Flows
10/05/2014	0
10/02/2014	0
10/01/2014	0
09/30/2014	0
09/29/2014	0
09/28/2014	0
06/23/2024	-3.83
06/24/2024	0
06/25/2024	-7.65
06/26/2024	-7.7
06/27/2024	-3.91
06/30/2024	-3.9
07/01/2024	0
07/02/2024	0
07/04/2024	-4.01
07/03/2024	0
07/07/2024	-8.06
07/08/2024	-8.04
07/09/2024	0
07/10/2024	0
07/11/2024	-7.95
07/14/2024	0
07/15/2024	-8.33
07/16/2024	0
07/17/2024	-4.14
07/18/2024	0
07/21/2024	-4.08
07/22/2024	0
07/23/2024	-4.12
07/24/2024	0
07/25/2024	0
07/28/2024	-7.88
07/29/2024	-3.94
07/30/2024	0

Date	ARKW Net Flows
07/31/2024	0
08/01/2024	0
08/04/2024	-3.66
08/05/2024	-3.46
08/06/2024	-10.63
08/07/2024	0
08/08/2024	0
08/11/2024	-11.08
08/12/2024	0
08/13/2024	0
08/14/2024	-7.52
08/15/2024	0
08/18/2024	0
08/19/2024	0
08/20/2024	0
08/21/2024	-12.09
08/22/2024	-7.87
08/25/2024	-4.09
08/26/2024	0
08/27/2024	0
08/28/2024	0
08/29/2024	-7.88
09/01/2024	0
09/02/2024	0
09/03/2024	0
09/04/2024	0
09/05/2024	0
09/08/2024	-3.71
09/09/2024	0
09/10/2024	-3.85
09/11/2024	0
09/12/2024	-4.01