

Date	ARKW Net Flows
01/04/2021	21.87
01/03/2021	36.57
12/31/2020	0
12/30/2020	0
12/29/2020	-29.05
12/28/2020	0
12/27/2020	22.71
12/24/2020	0
12/23/2020	15.25
12/22/2020	84.64
12/21/2020	30.38
12/20/2020	106.17
12/17/2020	37.35
12/16/2020	21.83
12/15/2020	14.46
12/14/2020	57.75
12/13/2020	28.75
12/10/2020	28.81
12/09/2020	55.84
12/08/2020	93.29
12/07/2020	78.08
12/06/2020	69.48
12/03/2020	20.45
12/02/2020	0
12/01/2020	47.3
11/30/2020	40.82
11/29/2020	13.46
11/26/2020	0
11/25/2020	0
11/24/2020	32.31
11/23/2020	70.93
11/22/2020	25.29
11/19/2020	12.41
11/18/2020	48.35

Date	ARKW Net Flows
11/17/2020	0
11/16/2020	-11.84
11/15/2020	106.46
11/12/2020	112.13
11/11/2020	11.75
11/10/2020	0
11/09/2020	105.68
11/08/2020	18.76
11/05/2020	36.54
11/04/2020	5.93
11/03/2020	-5.67
11/02/2020	0
11/01/2020	0
10/29/2020	-5.85
10/28/2020	5.73
10/27/2020	-5.91
10/26/2020	0
10/25/2020	0
10/22/2020	11.74
10/21/2020	0
10/20/2020	17.59
10/19/2020	0
10/18/2020	23.64
10/15/2020	35.74
10/14/2020	66.13
10/13/2020	24.22
10/12/2020	23.77
10/11/2020	41.23
10/08/2020	5.79
10/07/2020	17.14
10/06/2020	11.17
10/05/2020	16.88
10/04/2020	0
10/01/2020	50.39

Date	ARKW Net Flows
09/30/2020	16.28
09/29/2020	0
09/28/2020	-10.78
09/27/2020	-5.3
09/24/2020	0
09/23/2020	0
09/22/2020	0
09/21/2020	0
09/20/2020	0
09/17/2020	15.46
09/16/2020	0
09/15/2020	0
09/14/2020	30.92
09/13/2020	5
09/10/2020	20.15
09/09/2020	-30.61
09/08/2020	0
09/07/2020	-67.66
09/06/2020	0
09/03/2020	0
09/02/2020	57.2
09/01/2020	28.82
08/31/2020	84.26
08/30/2020	5.51
08/27/2020	5.45
08/26/2020	21.84
08/25/2020	26.4
08/24/2020	10.46
08/23/2020	20.99
08/20/2020	0
08/19/2020	46.36
08/18/2020	0