

Date	ARKW Net Flows
04/02/2024	-4.01
04/01/2024	-4.1
03/31/2024	0
03/28/2024	0
03/27/2024	24.89
03/26/2024	0
03/25/2024	-4.18
03/24/2024	0
03/21/2024	0
03/20/2024	-4.11
03/19/2024	-19.81
03/18/2024	0
03/17/2024	-4.01
03/14/2024	0
03/13/2024	0
03/12/2024	0
03/11/2024	-8.26
03/10/2024	0
03/07/2024	-8.17
03/06/2024	-4.03
03/05/2024	0
03/04/2024	0
03/03/2024	-4.03
02/29/2024	0
02/28/2024	-3.94
02/27/2024	-11.76
02/26/2024	0
02/25/2024	0
02/22/2024	-3.72
02/21/2024	-3.63
02/20/2024	-3.75
02/19/2024	-3.86
02/18/2024	0
02/14/2024	0

Date	ARKW Net Flows
02/13/2024	0
02/12/2024	3.87
02/11/2024	0
02/08/2024	0
02/07/2024	0
02/06/2024	0
02/05/2024	0
02/04/2024	0
02/01/2024	-7.04
01/31/2024	0
01/30/2024	-7.15
01/28/2024	0
01/25/2024	-3.47
01/24/2024	-3.49
01/23/2024	-7.09
01/22/2024	0
01/21/2024	0
01/18/2024	-3.44
01/17/2024	-13.77
01/16/2024	-3.49
01/15/2024	0
01/14/2024	0
01/11/2024	-7.14
01/10/2024	0
01/09/2024	-7.28
01/08/2024	0
01/07/2024	0
01/04/2024	0
01/03/2024	-38.74
01/02/2024	0
01/01/2024	-3.8
12/31/2023	0
12/28/2023	0
12/27/2023	-86.14

Date	ARKW Net Flows
12/26/2023	7.72
12/25/2023	84.12
12/24/2023	0
12/21/2023	0
12/20/2023	7.43
12/19/2023	0
12/18/2023	0
12/17/2023	-7.4
12/14/2023	0
12/13/2023	11
12/12/2023	7.11
12/11/2023	0
12/10/2023	0
12/07/2023	0
12/06/2023	13.96
12/05/2023	0
12/04/2023	0
12/03/2023	0
11/30/2023	0
11/29/2023	13.51
11/28/2023	6.7
11/27/2023	0
11/26/2023	0
11/23/2023	6.35
11/22/2023	0
11/21/2023	0
11/20/2023	-3.18
11/19/2023	-3.11
11/16/2023	0
11/15/2023	0
11/14/2023	0
11/13/2023	-2.96