

ANFIELD ETF Premium/Discount History Report

Shareholders may pay more than net asset value when they buy fund shares and receive less than net asset value when they sell those shares, because shares are bought and sold at current market prices. Data represents past performance and cannot be used to predict future results. DALT commenced operations on September 29th, 2017. AFIF commenced operations on September 17th, 2018.

ANFIELD CAPITAL DIVERSIFIED ALTERNATIVES ETF

04/01/2019-06/30/2019	Days closing below NAV		Days closing above NAV	
Premium/Discount Range	Number of Days	% of Total Days	Number of Days	% of Total Days
0.00% - 0.249%	12	19.05%	42	66.67%
0.25% - 0.499%	3	4.76%	4	6.35%
0.50% - 0.749%	0	0.00%	2	3.17%
0.75% - 0.999%	0	0.00%	0	0.00%
1.00% or more	0	0.00%	0	0.00%
Total	15	23.81%	48	76.19%

ANFIELD UNIVERSAL FIXED INCOME ETF

04/01/2019-06/30/2019	Days closing below NAV		Days closing above NAV	
Premium/Discount Range	Number of Days	% of Total Days	Number of Days	% of Total Days
0.00% - 0.249%	20	31.75%	27	42.86%
0.25% - 0.499%	5	7.94%	8	12.70%
0.50% - 0.749%	1	1.59%	2	3.17%
0.75% - 0.999%	0	0.00%	0	0.00%
1.00% or more	0	0.00%	0	0.00%
Total	26	41.27%	37	58.73%