

ANFIELD DALT 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.

ANFIELD CAPITAL DIVERSIFIED ALTERNATIVES ETF

10/01/2019-12/31/2019	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%	22	33.33%	42	63.64%
0.25% - 0.499%	0	0.00%	2	3.03%
0.50% - 0.749%	0	0.00%	0	0.00%
0.75% - 0.999%	0	0.00%	0	0.00%
1.00% or more	0	0.00%	0	0.00%
Total	22	33.33%	44	66.67%

07/01/2019-09/30/2019	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%	10	15.63%	40	62.50%
0.25% - 0.499%	0	0.00%	13	20.31%
0.50% - 0.749%	0	0.00%	1	1.56%
0.75% - 0.999%	0	0.00%	0	0.00%
1.00% or more	0	0.00%	0	0.00%
Total	10	15.63%	54	84.38%

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%

01/01/2019-03/31/2019	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%	5	8.20%	32	52.46%
0.25% - 0.499%	4	6.56%	15	24.59%
0.50% - 0.749%	0	0.00%	3	4.92%
0.75% - 0.999%	0	0.00%	1	1.64%
1.00% or more	1	1.64%	0	0.00%
Total	10	16.39%	51	83.61%

01/01/2018-12/31/2018	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%	34	13.03%	193	73.95%
0.25% - 0.499%	5	1.92%	10	3.83%
0.50% - 0.749%	3	1.15%	9	3.45%
0.75% - 0.999%	1	0.38%	4	1.53%
1.00% or more	0	0.00%	2	0.77%
Total	43	16.48%	218	83.52%