

ANFIELD Dynamic Fixed Income 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. ADFI commenced operations on August 18th, 2020.

Premium/Discount by Day

9/30/2020

Tier	Prior Year (2019)	Current Year Q1	Current Year Q2	Current Year Q3	Current Year Q4
Premium	0	0	0	18	
Discount	0	0	0	0	

