

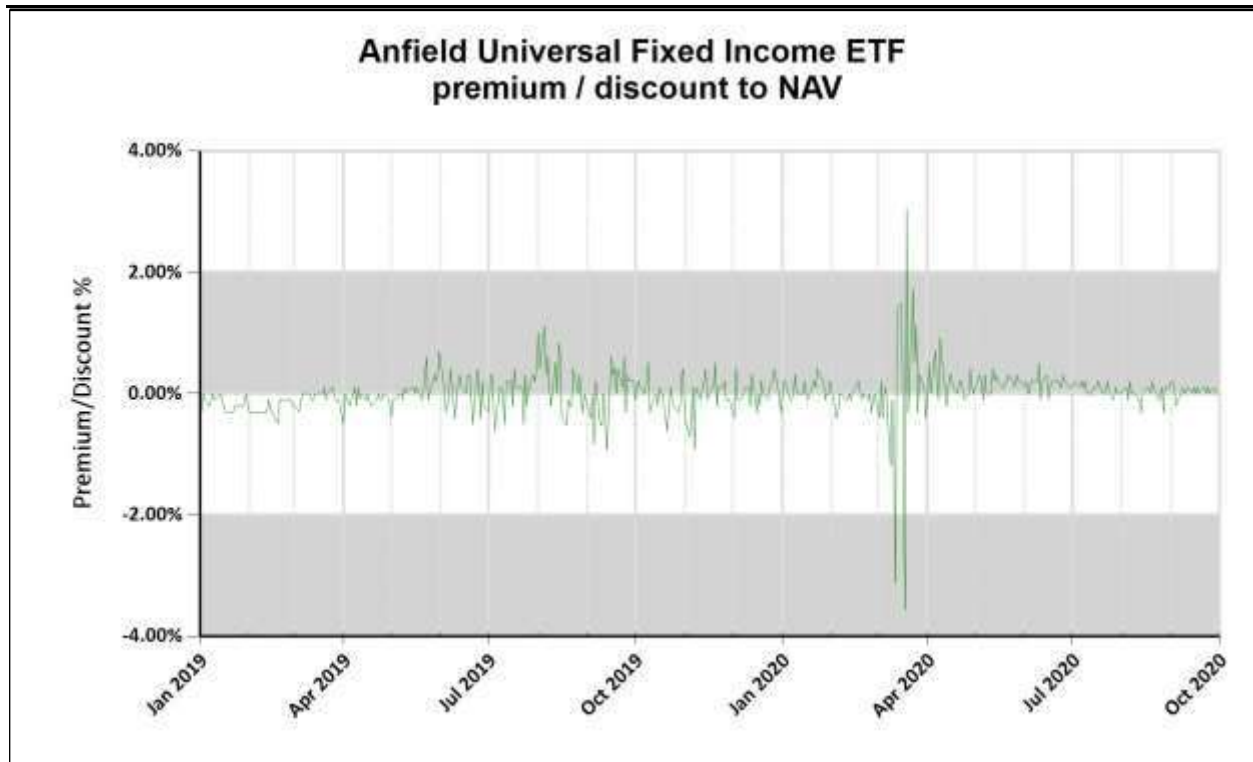
ANFIELD AFIF ETF Premium/Discount History Report

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. AFIF commenced operations on September 17th, 2018.

Premium/Discount by Day

9/30/2020

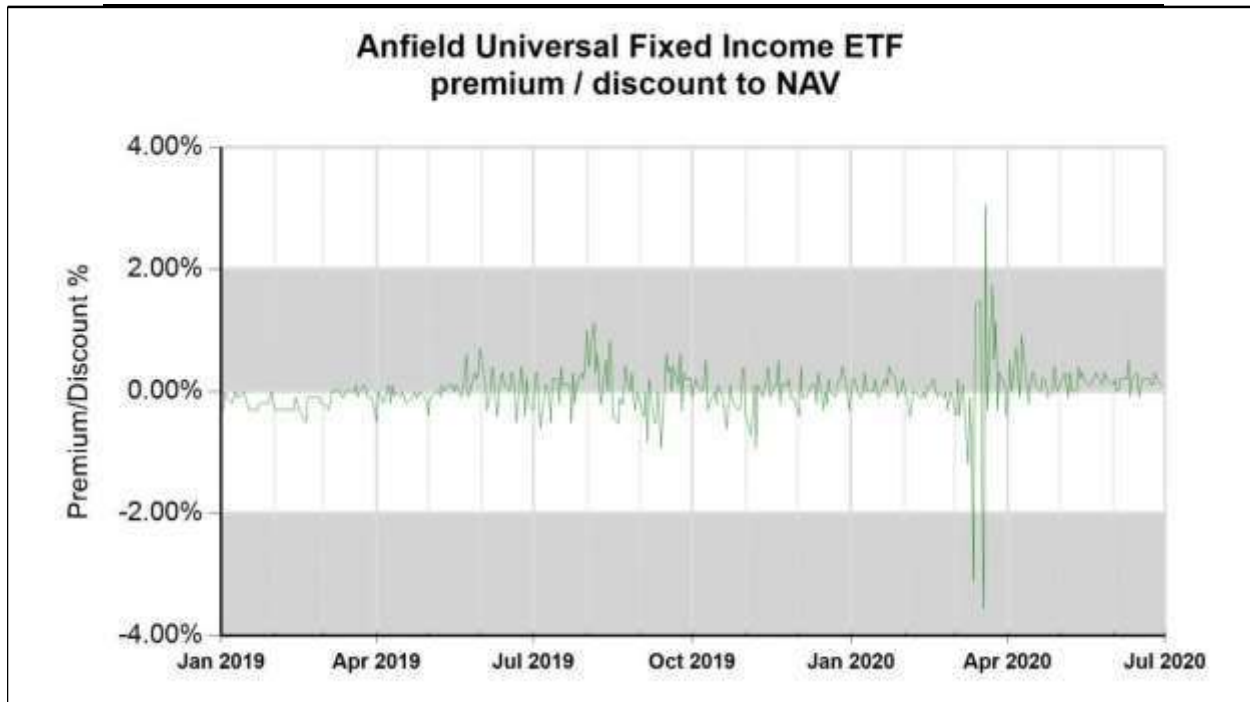
Tier	Prior Year (2019)	Current Year Q1	Current Year Q2	Current Year Q3	Current Year Q4
Premium	90	21	48	33	
Discount	121	25	7	8	



Premium/Discount by Day

7/1/2020

Tier	Prior Year (2019)	Current Year Q1	Current Year Q2	Current Year Q3
Premium	90	21	48	
Discount	121	25	7	



01/01/2020-03/31/2020	Days closing below NAV		Days closing above NAV	
Premium/Discount Range	Number of Days	% of Days	Total Number of Days	% of Total Days
0.00% - 0.249%	13	20.00%	28	43.08%
0.25% - 0.499%	9	13.85%	4	6.15%
0.50% - 0.749%	0	0.00%	1	1.54%
0.75% - 0.999%	1	1.54%	0	0.00%
1.00% or more	4	6.15%	5	7.69%
Total	27	41.54%	38	58.46%

01/01/2019-12/31/2019	Days closing below NAV		Days closing above NAV	
Premium/Discount Range	Number of Days	% of Days	Total Number of Days	% of Total Days
0.00% - 0.249%	79	30.27%	94	36.02%
0.25% - 0.499%	34	13.03%	29	11.11%
0.50% - 0.749%	10	3.83%	9	3.45%
0.75% - 0.999%	3	1.15%	1	0.38%
1.00% or more	0	0.00%	2	0.77%
Total	126	48.28%	135	51.72%