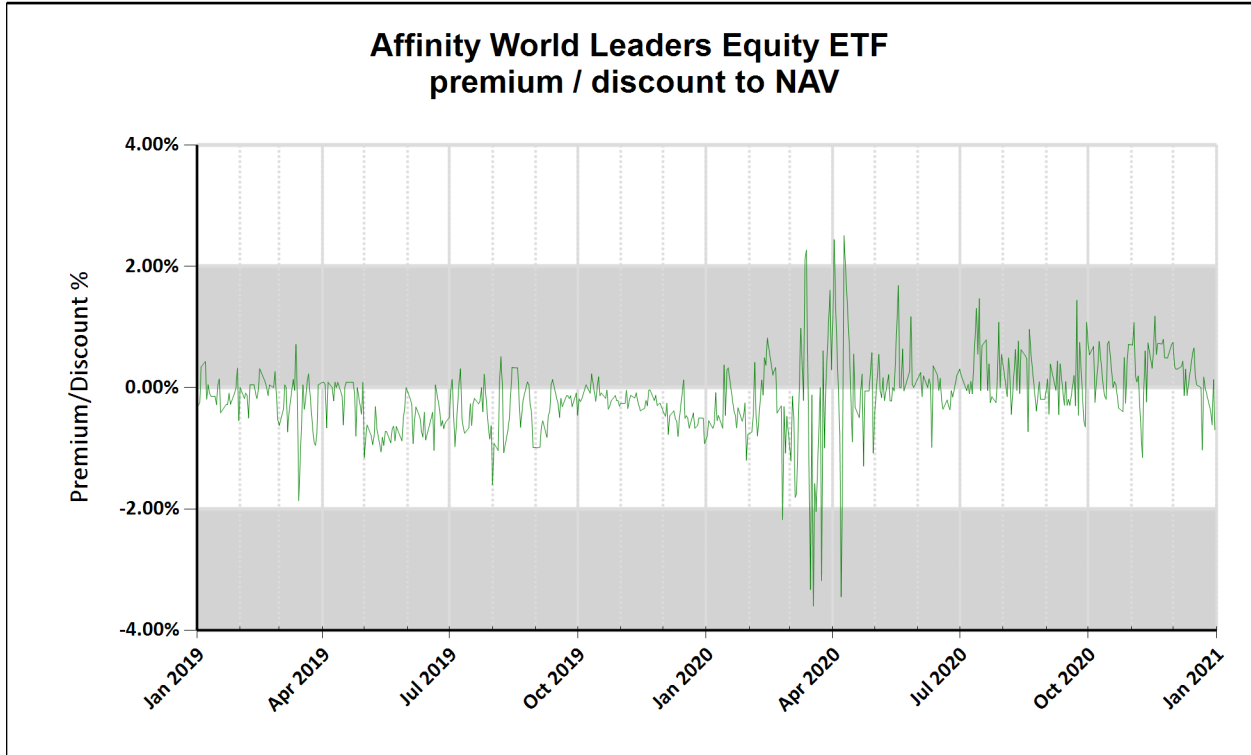


# Premium/Discount by Day

12/31/2020

Tier	Prior Year (2019)	Current Year Q1	Current Year Q2	Current Year Q3	Current Year Q4
Premium	48	19	28	33	44
Discount	191	42	30	30	15



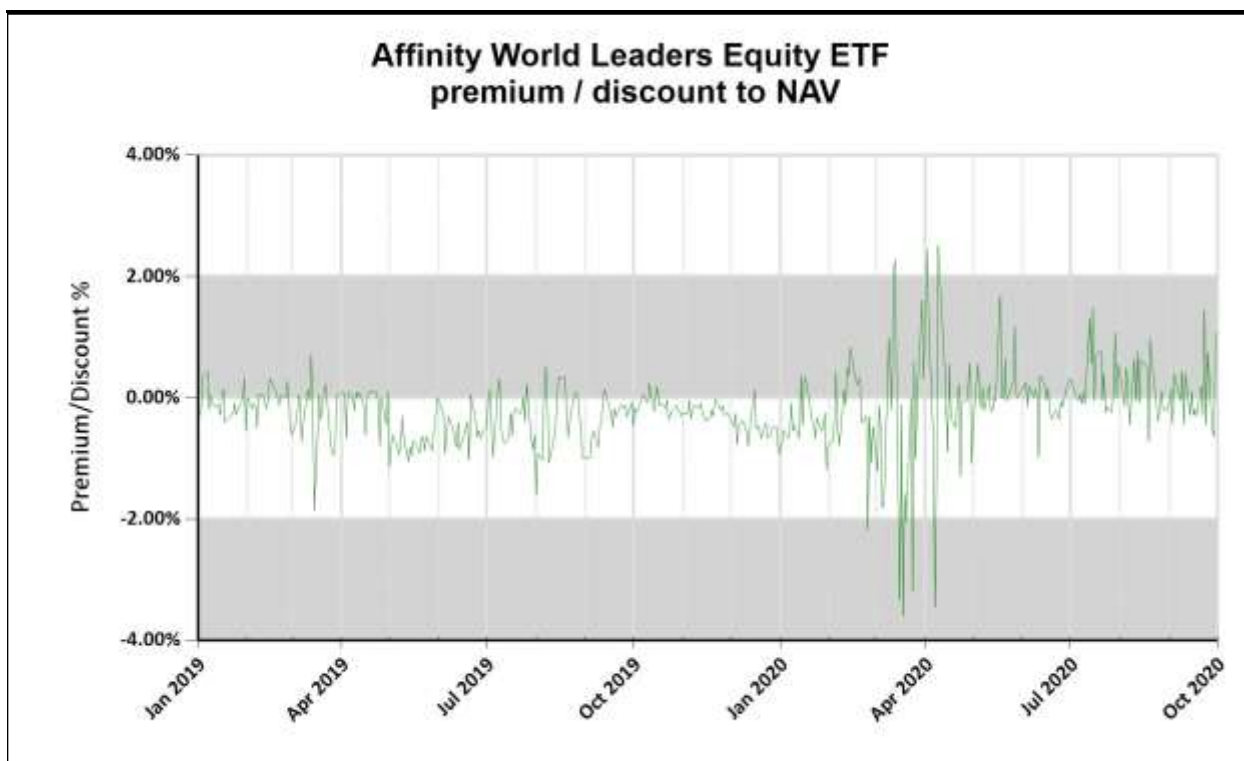
## AFFINITY WORLD LEADERS EQUITY ETF Premium/Discount History Report

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. The Fund commenced operations on January 17<sup>th</sup>, 2018.

### Premium/Discount by Day

9/30/2020

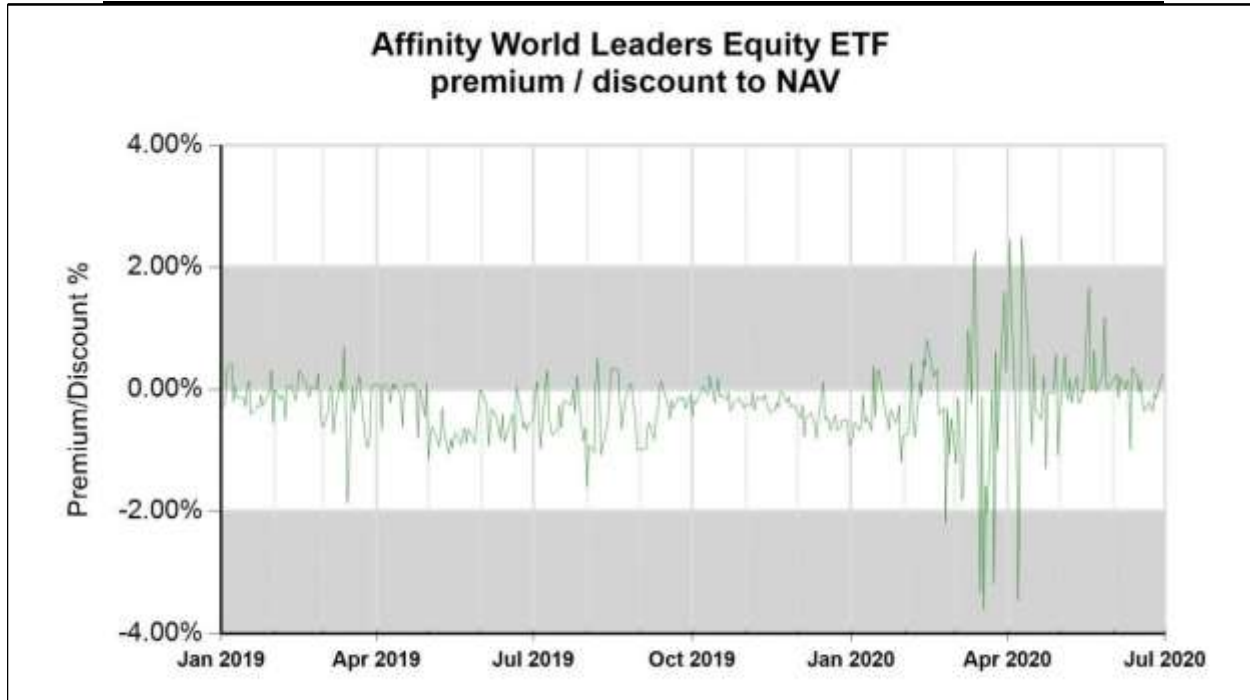
Tier	Prior Year (2019)	Current Year Q1	Current Year Q2	Current Year Q3	Current Year Q4
Premium	48	19	28	33	
Discount	191	42	30	30	



# Premium/Discount by Day

7/1/2020

Tier	Prior Year (2019)	Current Year Q1	Current Year Q2	Current Year Q3
Premium	48	19	28	
Discount	191	42	30	



01/01/2020-03/31/2020	Days closing below NAV			Days closing above NAV	
	Premium/Discount Range	Number of Days	% of Total	Number of Days	% of Total Days
	0.00% - 0.249%	5	7.69%	4	6.15%
	0.25% - 0.499%	13	20.00%	11	16.92%
	0.50% - 0.749%	9	13.85%	1	1.54%
	0.75% - 0.999%	5	7.69%	3	4.62%
	1.00% or more	11	16.92%	3	4.62%
	<b>Total</b>	<b>43</b>	<b>66.15%</b>	<b>22</b>	<b>33.85%</b>

01/01/2019-12/31/2019	Days closing below NAV			Days closing above NAV	
	Premium/Discount Range	Number of Days	% of Total	Number of Days	% of Total Days
	0.00% - 0.249%	60	22.99%	52	19.92%
	0.25% - 0.499%	57	21.84%	10	3.83%
	0.50% - 0.749%	45	17.24%	2	0.77%
	0.75% - 0.999%	28	10.73%	0	0.00%
	1.00% or more	7	2.68%	0	0.00%
	<b>Total</b>	<b>197</b>	<b>75.48%</b>	<b>64</b>	<b>24.52%</b>