

FREQUENCY DISTRIBUTION OF PREMIUMS AND DISCOUNTS

Closing Price vs. NAV: Calendar Year

The following Frequency Distribution of Premiums and Discounts chart is provided to show the frequency at which the closing price for the Funds were at a premium or discount to their daily net asset value (NAV). The chart presented represents past performance and cannot be used to predict future results.

American Customer Satisfaction ETF

Period Covered January 01, 2019 through December 31, 2019		
Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	0	0.00%
0.75% to 0.999%	0	0.00%
0.50% to 0.749%	0	0.00%
0.25% to 0.499%	0	0.00%
0.00% to 0.249%	77	30.56%
-0.001% to -0.249%	173	68.65%
-0.25% to -0.499%	2	0.79%
-0.50% to -0.749%	0	0.00%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	<hr/> 252	<hr/> 100.00%

FREQUENCY DISTRIBUTION OF PREMIUMS AND DISCOUNTS

Closing Price vs. NAV: Calendar Year-to-Date

The following Frequency Distribution of Premiums and Discounts chart is provided to show the frequency at which the closing price for the Funds were at a premium or discount to their daily net asset value (NAV). The chart presented represents past performance and cannot be used to predict future results.

American Customer Satisfaction ETF

Period Covered January 01, 2020 through June 30, 2020		
Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	0	0.00%
0.75% to 0.999%	0	0.00%
0.50% to 0.749%	4	3.20%
0.25% to 0.499%	4	3.20%
0.00% to 0.249%	56	44.80%
-0.001% to -0.249%	56	44.80%
-0.25% to -0.499%	3	2.40%
-0.50% to -0.749%	1	0.80%
-0.75% to -0.999%	0	0.00%
-1.00% or more	1	0.80%
	<hr/> 125	<hr/> 100.00%

FREQUENCY DISTRIBUTION OF PREMIUMS AND DISCOUNTS

Closing Price vs. NAV: Fiscal Year

The following Frequency Distribution of Premiums and Discounts chart is provided to show the frequency at which the closing price for the Funds were at a premium or discount to their daily net asset value (NAV). The chart presented represents past performance and cannot be used to predict future results.

American Customer Satisfaction ETF

Period Covered October 01, 2017 through September 30, 2018

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	4	1.59%
0.75% to 0.999%	3	1.20%
0.50% to 0.749%	7	2.79%
0.25% to 0.499%	32	12.75%
0.00% to 0.249%	125	49.80%
-0.001% to -0.249%	63	25.10%
-0.25% to -0.499%	10	3.98%
-0.50% to -0.749%	5	1.99%
-0.75% to -0.999%	1	0.40%
-1.00% or more	1	0.40%
	251	100.00%

Period Covered October 31, 2016 through September 30, 2017

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	0	0.00%
0.75% to 0.999%	0	0.00%
0.50% to 0.749%	1	0.43%
0.25% to 0.499%	17	7.36%
0.00% to 0.249%	188	81.39%
-0.001% to -0.249%	23	9.96%
-0.25% to -0.499%	1	0.43%
-0.50% to -0.749%	1	0.43%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	231	100.00%