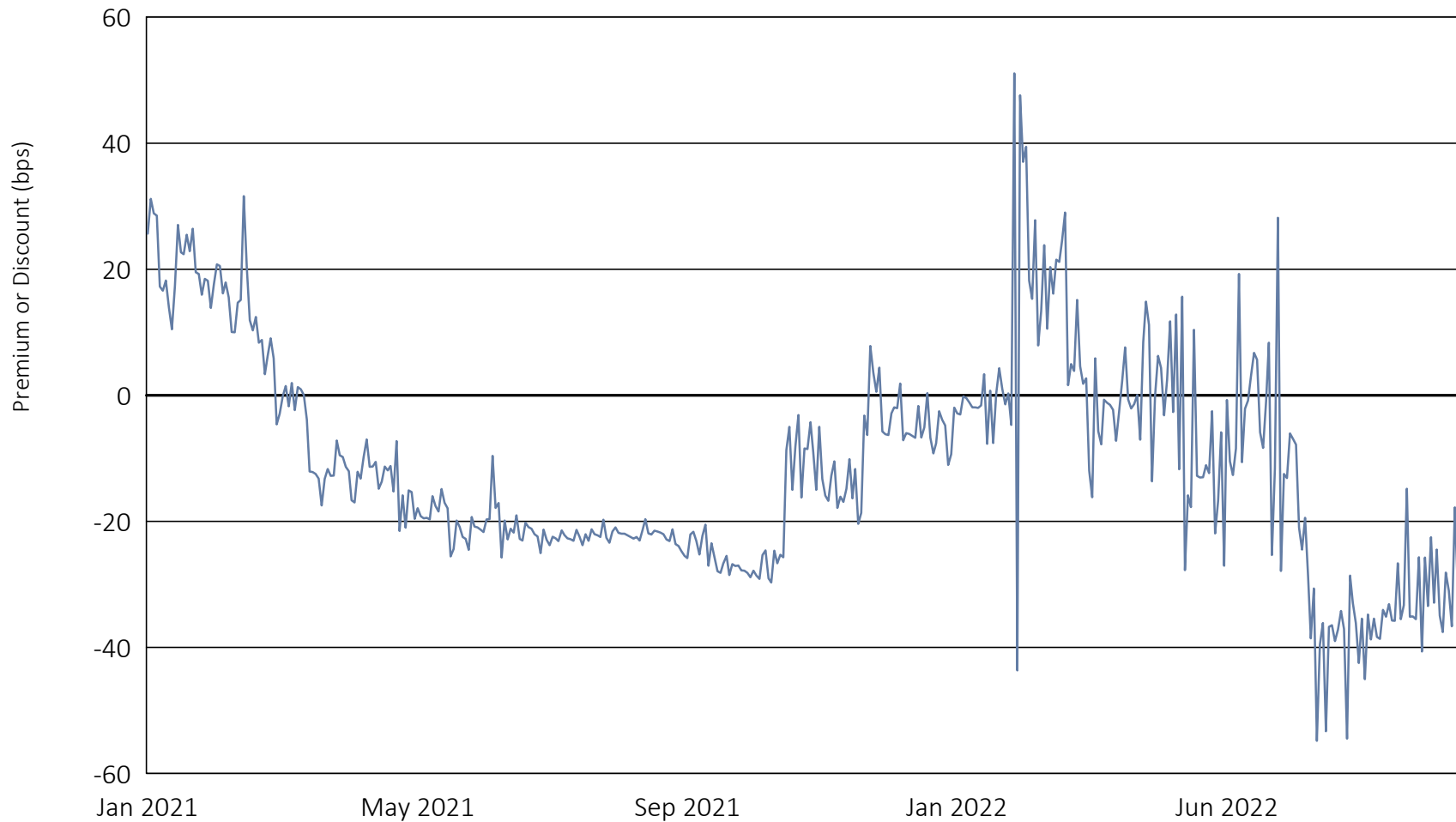


AAF First Priority CLO Bond ETF

January 04, 2021 to September 30, 2022



	Calendar Year 2021	Calendar Year 2022 through September 30, 2022
Days traded at premium	53	51
Days traded at net asset value	0	0
Days traded at discount	199	137

The following table and line graph are provided to show the frequency at which the closing price of the Fund was at a premium (above) or discount (below) to the Fund's daily net asset value ("NAV"). The table and line graph represent past performance and cannot be used to predict future results. Shareholders may pay more than NAV when buying Fund shares and receive less than NAV when those shares are sold because shares are bought and sold at current market prices.