

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 Core Alpha ETF

Period Covered January 01, 2017 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	0.53%
0.25% to 0.499%	15	7.98%
0.00% to 0.249%	155	82.45%
-0.001% to -0.249%	15	7.98%
-0.25% to -0.499%	1	0.53%
-0.50% to -0.749%	1	0.53%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	188	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%

Period Covered October 31, 2016 through December 31, 2016

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%	2	4.65%
0.00% to 0.249%	33	76.75%
-0.001% to -0.249%	8	18.60%
-0.25% to -0.499%	0	0.00%
-0.50% to -0.749%	0	0.00%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	43	100.00%