

## 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 December 31, 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	0.40%
0.25% to 0.499%	22	8.76%
0.00% to 0.249%	200	79.68%
-0.001% to -0.249%	26	10.36%
-0.25% to -0.499%	1	0.40%
-0.50% to -0.749%	1	0.40%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	251	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 Core Alpha ETF

Period Covered January 01, 2018 through March 31, 2018

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	4	6.56%
0.75% to 0.999%	3	4.92%
0.50% to 0.749%	5	8.20%
0.25% to 0.499%	7	11.47%
0.00% to 0.249%	21	34.42%
-0.001% to -0.249%	14	22.95%
-0.25% to -0.499%	3	4.92%
-0.50% to -0.749%	2	3.28%
-0.75% to -0.999%	1	1.64%
-1.00% or more	1	1.64%
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	61	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 Core Alpha ETF

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%