

## 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, 2018 through December 31, 2018		
Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	5	1.99%
0.75% to 0.999%	4	1.59%
0.50% to 0.749%	11	4.38%
0.25% to 0.499%	32	12.75%
0.00% to 0.249%	102	40.64%
-0.001% to -0.249%	69	27.49%
-0.25% to -0.499%	15	5.98%
-0.50% to -0.749%	8	3.19%
-0.75% to -0.999%	1	0.40%
-1.00% or more	4	1.59%
	<hr/> 251	<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, 2018 through December 31, 2018

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	5	1.99%
0.75% to 0.999%	4	1.59%
0.50% to 0.749%	11	4.38%
0.25% to 0.499%	32	12.75%
0.00% to 0.249%	102	40.64%
-0.001% to -0.249%	69	27.49%
-0.25% to -0.499%	15	5.98%
-0.50% to -0.749%	8	3.19%
-0.75% to -0.999%	1	0.40%
-1.00% or more	4	1.59%
	<hr/> 251	<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%