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## Frequency Distribution of Premiums and Discounts

The following tables are 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 tables represent past performance and cannot be used to predict future results.

### SPAC and New Issue ETF (SPCX)

#### Quarter (October 1, 2020 through December 31, 2020)\*

Fund	Total # of Days Fund Closed at Premium for the Quarter	Total # of Days Fund Closed at Discount for the Quarter	Total # of Days Fund Closed at Premium / Discount for the Quarter
SPAC and New Issue ETF (SPCX)	11	0	11

#### Year-to-Date (January 1, 2020 through December 31, 2020)\*

Fund	Total # of Days Fund Closed at Premium for the Year	Total # of Days Fund Closed at Discount for the Year	Total # of Days Fund Closed at Premium / Discount for the Year
SPAC and New Issue ETF (SPCX)	11	0	11

\*Fund Inception Date: 12/16/2020

*Before investing you should carefully consider the investment objectives, risks, charges and expenses of the fund. This and other important information about the Funds are contained in the prospectus, which can be obtained by calling 866-904-0406. The prospectus should be read carefully before investing.*

Distributor: Foreside Fund Services, LLC