

RYZZ MANAGED FUTURES STRATEGY PLUS ETF

The following Frequency Distribution of Premiums and Discounts chart is provided to show the frequency at which the closing price of the Fund was at a premium (above) or discount (below) to their daily net asset value (NAV). The chart represents 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.

Premium/Discount Calendar Year 2019

Period Covered March 18, 2019 through December 31, 2019

RYZZ Managed Futures Strategy Plus ETF

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	28	13.93%
0.75% to 0.999%	15	7.46%
0.50% to 0.749%	27	13.43%
0.25% to 0.499%	31	15.42%
0.00% to 0.249%	27	13.43%
-0.001% to -0.249%	23	11.44%
-0.25% to -0.499%	19	9.45%
-0.50% to -0.749%	12	5.97%
-0.75% to -0.999%	6	2.99%
-1.00% or more	13	6.47%
	<hr/> 201	<hr/> 100.00%