

Pacific Global US Equity Income 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.

Period Covered February 11, 2019 through September 30, 2019

| 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 | 1.00% |
| 0.25% to 0.499% | 1 | 1.00% |
| 0.00% to 0.249% | 140 | 68.00% |
| -0.001% to -0.249% | 60 | 29.00% |
| -0.25% to -0.499% | 2 | 1.00% |
| -0.50% to -0.749% | 0 | 0.00% |
| -0.75% to -0.999% | 0 | 0.00% |
| -1.00% or more | 0 | 0.00% |
| | <u>204</u> | <u>100.00%</u> |

Period Covered July 1, 2019 through September 30, 2019

| 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% | 0 | 0.00% |
| 0.00% to 0.249% | 45 | 70.31% |
| -0.001% to -0.249% | 18 | 28.13% |
| -0.25% to -0.499% | 1 | 1.56% |
| -0.50% to -0.749% | 0 | 0.00% |
| -0.75% to -0.999% | 0 | 0.00% |
| -1.00% or more | 0 | 0.00% |
| | <u>64</u> | <u>100.00%</u> |

Period Covered February 11, 2019 through June 30, 2019

| 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 | 0.71% |
| 0.25% to 0.499% | 1 | 0.71% |
| 0.00% to 0.249% | 95 | 67.87% |
| -0.001% to -0.249% | 42 | 30.00% |
| -0.25% to -0.499% | 1 | 0.71% |
| -0.50% to -0.749% | 0 | 0.00% |
| -0.75% to -0.999% | 0 | 0.00% |
| -1.00% or more | 0 | 0.00% |
| | <u>140</u> | <u>100.00%</u> |