

FormulaFolios Tactical Growth ETF Premium/Discount History Report

Shareholders may pay more than net asset value when they buy fund shares and receive less than net asset value when they sell those shares, because shares are bought and sold at current market prices. Data represents past performance and cannot be used to predict future results. FormulaFolios Tactical Growth ETF commenced operations on November 1, 2017.

04/01/2020-06/30/2020		Days closing below NAV		Days closing above NAV	
Premium/Discount Range	Number of Days	% of Total Days	Number of Days	% of Total Days	
0.00% - 0.249%	31	57.41%	19	35.19%	
0.25% - 0.499%	2	3.70%	2	3.70%	
0.50% - 0.749%	0	0.00%	0	0.00%	
0.75% - 0.999%	0	0.00%	0	0.00%	
1.00% or more	0	0.00%	0	0.00%	
Total	33	61.11%	21	38.89%	

01/01/2020-03/31/2020		Days closing below NAV		Days closing above NAV	
Premium/Discount Range	Number of Days	% of Total Days	Number of Days	% of Total Days	
0.00% - 0.249%	11	16.92%	48	73.85%	
0.25% - 0.499%	2	3.08%	1	1.54%	
0.50% - 0.749%	3	4.62%	0	0.00%	
0.75% - 0.999%	0	0.00%	0	0.00%	
1.00% or more	0	0.00%	0	0.00%	
Total	16	24.62%	49	75.38%	

01/01/2019-12/31/2019		Days closing below NAV		Days closing above NAV	
Premium/Discount Range	Number of Days	% of Total Days	Number of Days	% of Total Days	
0.00% - 0.249%	77	29.50%	173	66.28%	
0.25% - 0.499%	8	3.07%	3	1.15%	
0.50% - 0.749%	0	0.00%	0	0.00%	
0.75% - 0.999%	0	0.00%	0	0.00%	
1.00% or more	0	0.00%	0	0.00%	
Total	85	32.57%	176	67.43%	