

### FormulaFolios Tactical Income 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 Income ETF commenced operations on June 6, 2017.

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%	10	15.38%	52	80.00%
	0.25% - 0.499%	0	0.00%	1	1.54%
	0.50% - 0.749%	1	1.54%	1	1.54%
	0.75% - 0.999%	0	0.00%	0	0.00%
	1.00% or more	0	0.00%	0	0.00%
	<b>Total</b>	<b>11</b>	<b>16.92%</b>	<b>54</b>	<b>83.08%</b>

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%	52	19.92%	207	79.31%
	0.25% - 0.499%	0	0.00%	0	0.00%
	0.50% - 0.749%	1	0.38%	0	0.00%
	0.75% - 0.999%	0	0.00%	0	0.00%
	1.00% or more	0	0.00%	1	0.38%
	<b>Total</b>	<b>53</b>	<b>20.31%</b>	<b>208</b>	<b>79.69%</b>