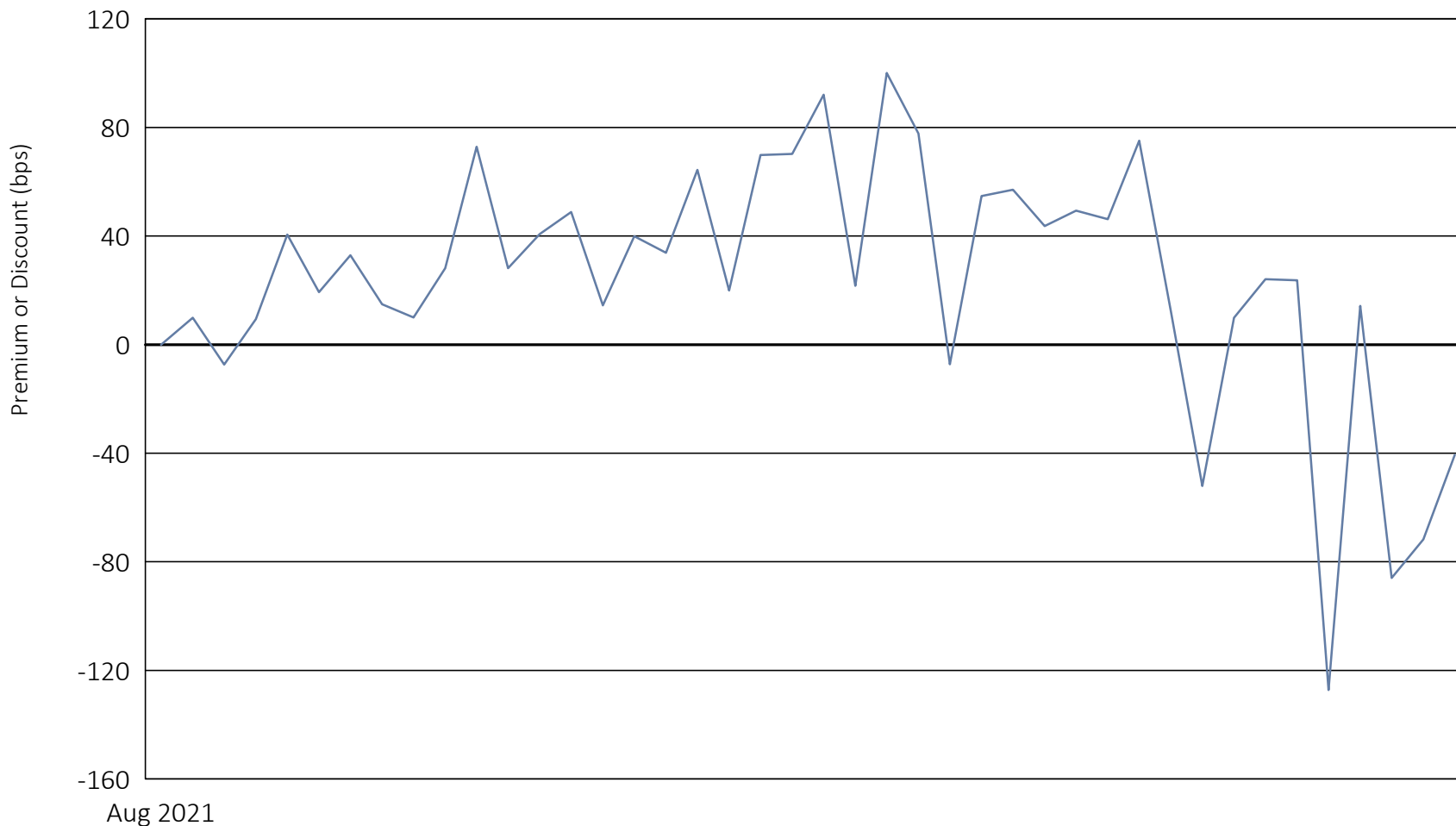


# SonicShares Global Shipping ETF

August 03, 2021 to September 30, 2021



Calendar Year 2021 through September 30, 2021

Days traded at premium	34
Days traded at net asset value	1
Days traded at discount	7

The following table and line graph are provided to show the frequency at which the closing price of the Fund was at a premium (above) or discount (below) to the Fund's daily net asset value ("NAV"). The table and line graph represent 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.