

The Motley Fool 100 ETF
Premium/Discount

Period Covered January 28, 2018 through March 31, 2018

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	0.02
0.25% to 0.499%	11	0.26
0.00% to 0.249%	24	0.56
-0.001% to -0.249%	7	0.16
-0.25% to -0.499%	0	0.00
-0.50% to -0.749%	0	0.00
-0.75% to -0.999%	0	0.00
-1.00% or more	0	0.00
	<u>43</u>	<u>1.00</u>

Period Covered April 1, 2018 through June 30, 2018

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%	8	0.13
0.00% to 0.249%	41	0.64
-0.001% to -0.249%	13	0.20
-0.25% to -0.499%	2	0.03
-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>1.00</u>

Period Covered July 1, 2018 through September 30, 2018

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%	3	0.05
0.00% to 0.249%	51	0.81
-0.001% to -0.249%	9	0.14
-0.25% to -0.499%	0	0.00
-0.50% to -0.749%	0	0.00
-0.75% to -0.999%	0	0.00
-1.00% or more	0	0.00
	<u>63</u>	<u>1.00</u>

Period Covered October 1, 2018 through December 31, 2018

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%	11	0.17
0.00% to 0.249%	29	0.46
-0.001% to -0.249%	19	0.30

-0.25% to -0.499%	4	0.06
-0.50% to -0.749%	0	0.00
-0.75% to -0.999%	0	0.00
-1.00% or more	0	0.00
	<hr/>	<hr/>
	63	1.00

You should consider the ETF's investment objectives, risks, charges, and expenses carefully before investing. A statutory and summary prospectus with this and other information is available on the mfamfunds.com website. Please read the prospectus before investing.

Investing involves risk, including possible loss of principal.

The net asset value ("NAV") of the Fund's shares is determined as of the close of regular trading on the NYSE (generally 4:00 p.m. Eastern time) each day the NYSE is open. Shares are purchased and sold in secondary market transactions at negotiated market prices rather than at NAV. Shares of the Fund may be bought and sold throughout the day on the exchange through a brokerage account. However, shares are not individually redeemable, and may only be redeemed directly from the Fund by Authorized Participants in very large creation/redemption units. Shares may trade at, above or below NAV. Brokerage commissions will reduce returns.

Shares of the Fund are distributed by Quasar Distributors, LLC.