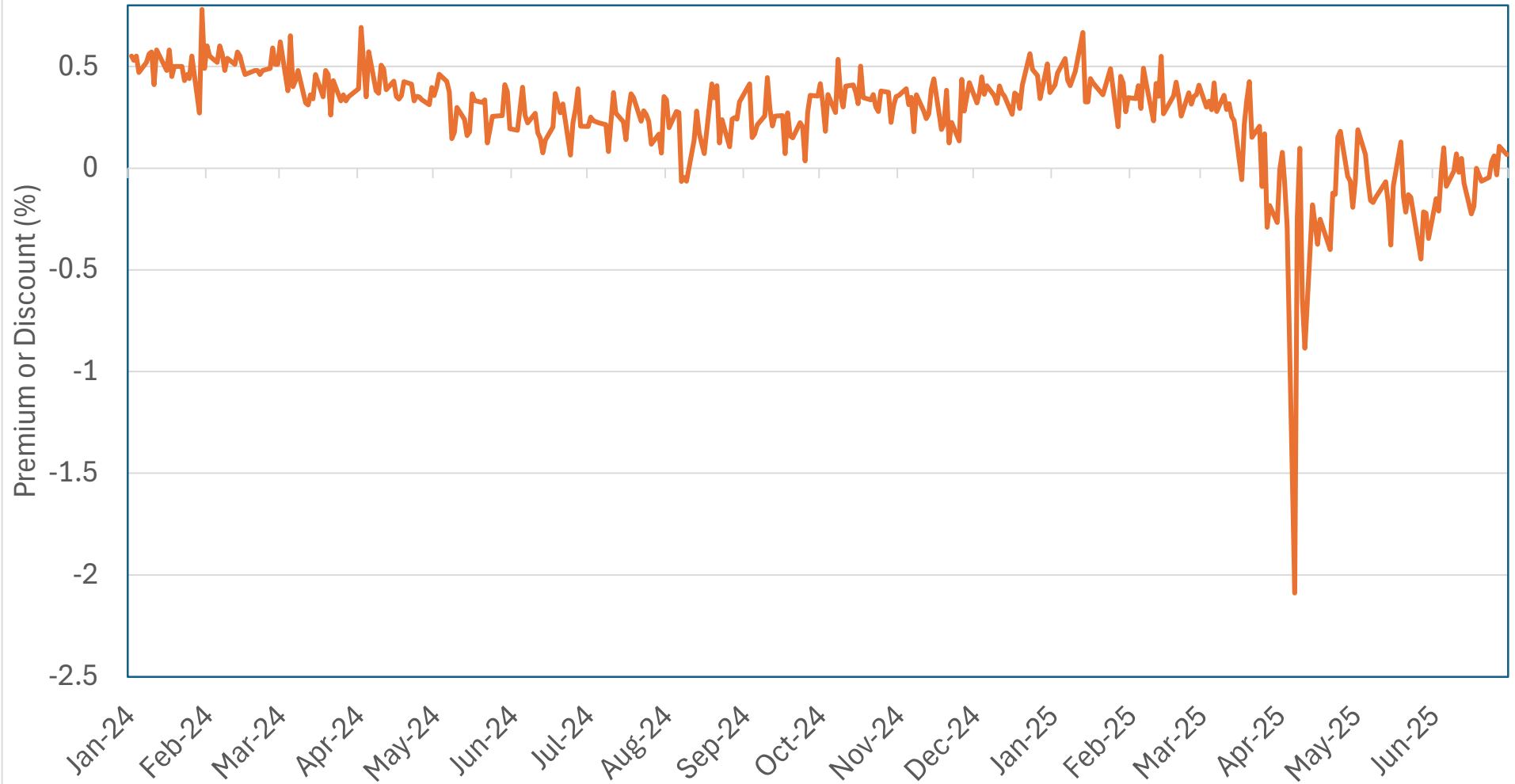


Alternative Access First Priority CLO Bond ETF - Share Premium and Discount to NAV
2 January 2024 to 30 June 2025



The above line graph is provided to show the frequency at which the closing pricing of the Fund was at a premium (above) or discount (below) to the Fund's daily net asset value ("NAV"). The line graph represents past performance which is no guarantee of future results and which may be lower or higher than current performance.