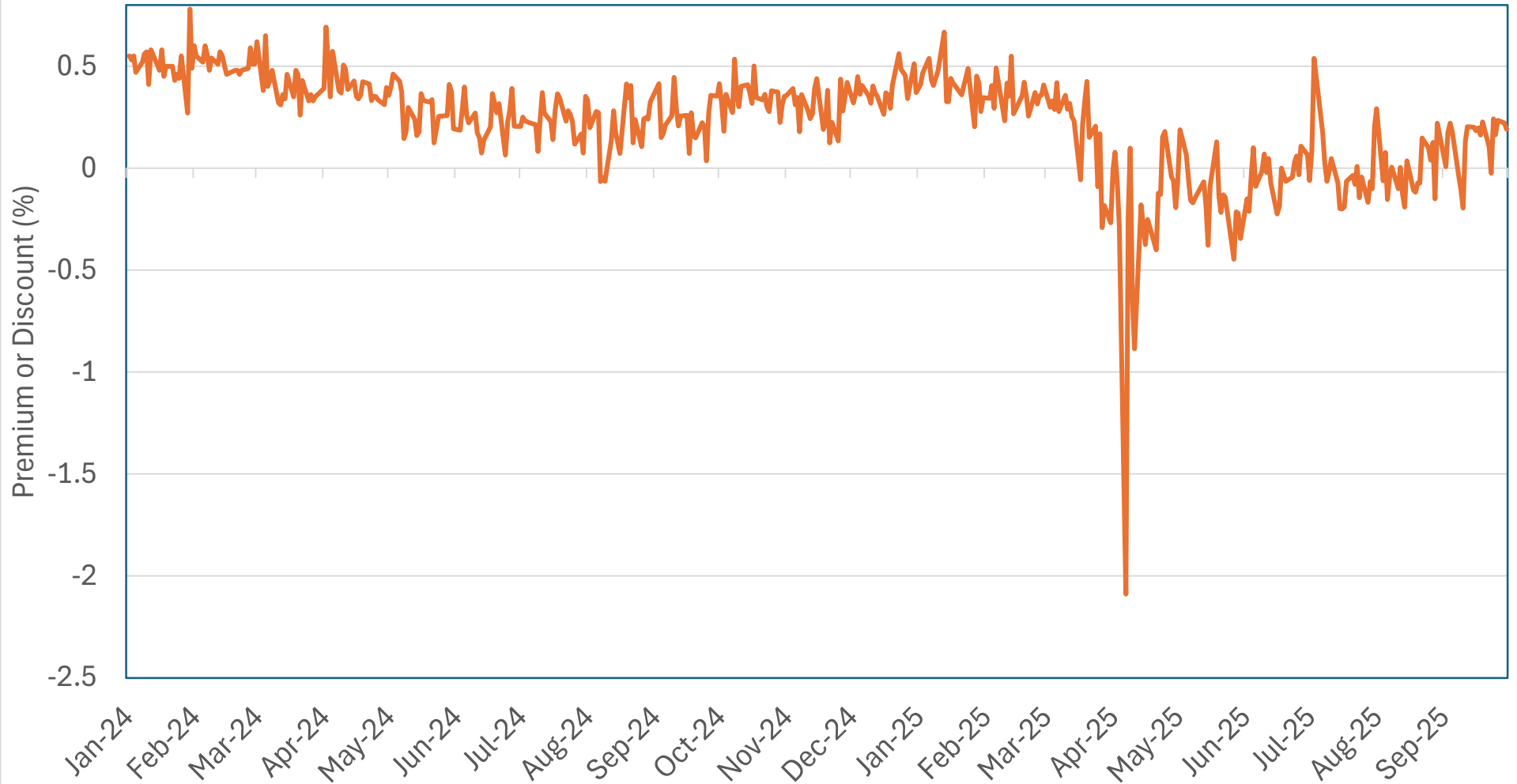


Alternative Access First Priority CLO Bond ETF - Share Premium and Discount to NAV
2 January 2024 to 30 September 2025



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 performance.