

**THE ADVISORS ASSET MANAGEMENT MKT
Premium/Discount**

AAM S&P Emerging Markets High Dividend Value ETF

Period Covered November 28, 2017 through December 31, 2017

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	0	0.00%
0.75% to 0.999%	2	8.70%
0.50% to 0.749%	6	26.09%
0.25% to 0.499%	7	30.43%
0.00% to 0.249%	3	13.04%
-0.001% to -0.249%	4	17.39%
-0.25% to -0.499%	0	0.00%
-0.50% to -0.749%	1	4.35%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	<hr/> 23	<hr/> 100.00%

Period Covered January 01, 2018 through December 31, 2018

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	47	18.73%
0.75% to 0.999%	40	15.94%
0.50% to 0.749%	48	19.12%
0.25% to 0.499%	43	17.13%
0.00% to 0.249%	29	11.55%
-0.001% to -0.249%	23	9.16%
-0.25% to -0.499%	7	2.79%
-0.50% to -0.749%	3	1.20%
-0.75% to -0.999%	5	1.99%
-1.00% or more	6	2.39%
	<hr/> 251	<hr/> 100.00%