

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

**AAM S&P 500 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%	0	0.00%
0.50% to 0.749%	0	0.00%
0.25% to 0.499%	5	21.74%
0.00% to 0.249%	15	65.22%
-0.001% to -0.249%	2	8.70%
-0.25% to -0.499%	0	0.00%
-0.50% to -0.749%	0	0.00%
-0.75% to -0.999%	1	4.35%
-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	5	1.99%
0.75% to 0.999%	4	1.59%
0.50% to 0.749%	7	2.79%
0.25% to 0.499%	19	7.57%
0.00% to 0.249%	135	53.78%
-0.001% to -0.249%	54	21.51%
-0.25% to -0.499%	13	5.18%
-0.50% to -0.749%	9	3.59%
-0.75% to -0.999%	3	1.20%
-1.00% or more	2	0.80%
	<hr/> 251	<hr/> 100.00%