# Premium/Discount by Day

12/31/2020

| Tier | Prior Year (2019) | Current Year Q1 | Current Year Q2 | Current Year Q3 | Current Year Q4 |
|------|------------------|-----------------|-----------------|-----------------|-----------------|
| Premium | 0 | 0 | 4 | 45 | 9 |
| Discount | 0 | 0 | 0 | 3 | 29 |



Agility Shares Dynamic Tactical Income ETF premium / discount to NAV