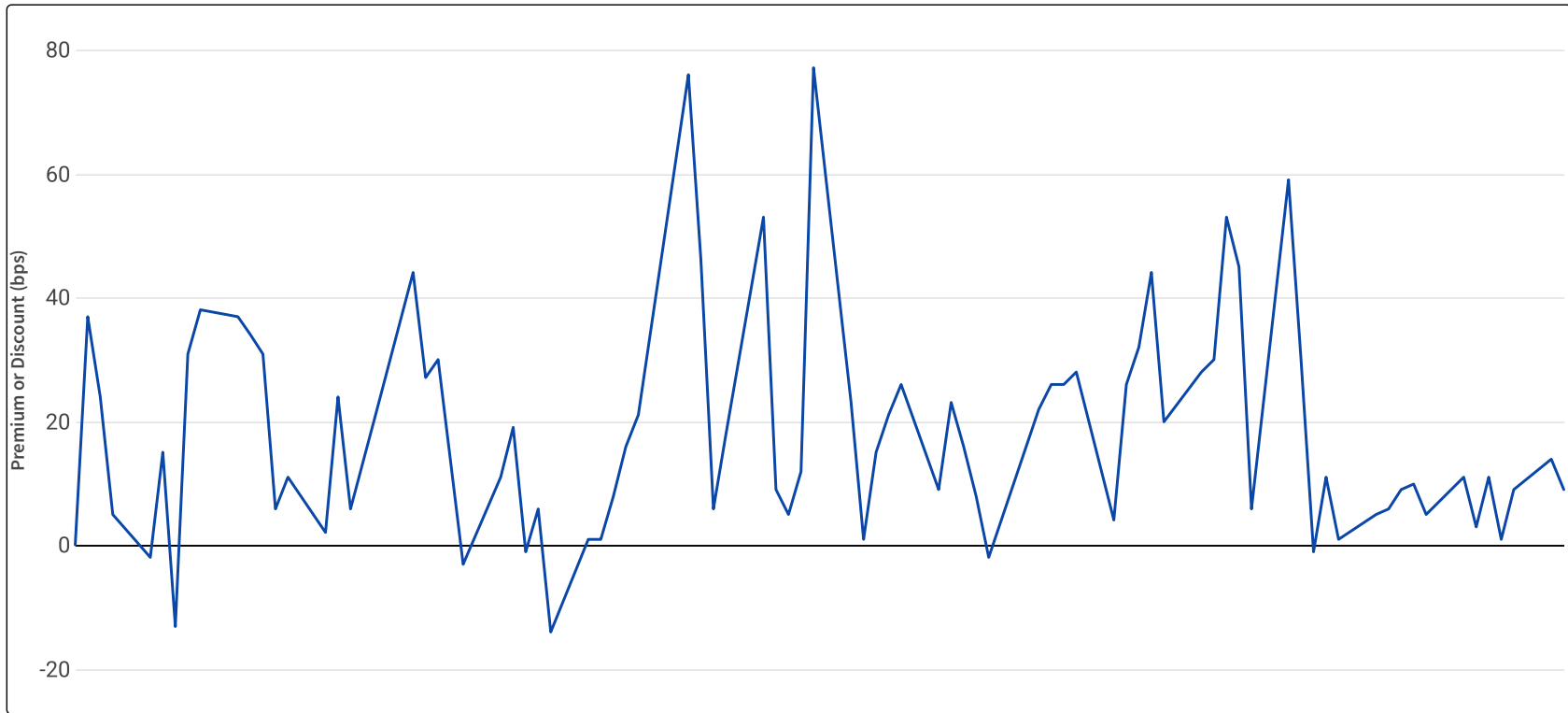


Dana Limited Volatility ETF - DANA

December 02, 2025 to March 31, 2026



Dec 2025

Jan 2026

Mar 2026

Calendar Year 2025

Calendar Year 2026 through March 31, 2026

	Calendar Year 2025	Calendar Year 2026 through March 31, 2026
Days traded at premium	18	56
Days traded at net asset value	1	0
Days traded at discount	2	5

The following table and line graph are provided to show the frequency at which the closing price of the Fund was at a premium (above) or discount (below) to the Fund's daily net asset value ("NAV"). The table and line graph represent past performance and cannot be used to predict future results. Shareholders may pay more than NAV when buying Fund shares and receive less than NAV when those shares are sold because shares are bought and sold at current market prices.