

Etho Climate Leadership U.S. ETF Premium Discount History

From 10/1 - 12/31/2018

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%	2	3.17%
0.00% to 0.249%	38	60.32%
-0.001% to -0.249%	22	34.92%
-0.25% to -0.499%	1	1.59%
-0.50% to -0.749%	0	0.00%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	63	100.00%

From 10/1/2017 - 9/30/2018

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	3	1.20%
0.75% to 0.999%	1	0.40%
0.50% to 0.749%	7	2.79%
0.25% to 0.499%	40	15.94%
0.00% to 0.249%	117	46.61%
-0.001% to -0.249%	56	22.31%
-0.25% to -0.499%	15	5.98%
-0.50% to -0.749%	5	1.99%
-0.75% to -0.999%	5	1.99%
-1.00% or more	2	0.80%
	251	100.00%