

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 01/01 - 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% |