



# PREMIUM DISCOUNT HISTORY

## Etho Climate Leadership US ETF

### FROM 4/1/2019 – 6/30/2019

PREMIUM/ DISCOUNT RANGE	NUMBER OF TRADING DAYS	% OF TOTAL TRADE DAYS
1.00% or more	2	3.17%
0.75% to 0.999%	0	0.00%
0.50% to 0.749%	0	0.00%
0.25% to 0.499%	0	0.00%
0.00% to 0.249%	40	63.49%
-0.001% to -0.249%	21	33.33%
-0.25% to -0.499%	0	0.00%
-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 1/1/2019 – 3/31/2019

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%	1	1.64%
0.00% to 0.249%	35	57.38%
-0.001% to -0.249%	24	39.34%
-0.25% to -0.499%	1	1.64%
-0.50% to -0.749%	0	0.00%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	61	100.00%

### FROM 10/1/2018 – 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%