

**THE TRIMTABS ETF MKT**  
**Premium/Discount**

Period Covered January 01, 2019 through June 30, 2019

**TrimTabs All Cap International Free Cash-Flow ETF**

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	9	7.26%
0.75% to 0.999%	13	10.48%
0.50% to 0.749%	20	16.13%
0.25% to 0.499%	39	31.45%
0.00% to 0.249%	26	20.97%
-0.001% to -0.249%	10	8.06%
-0.25% to -0.499%	7	5.65%
-0.50% to -0.749%	0	0.00%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	<hr/> 124	<hr/> 100.00%

Period Covered January 01, 2018 through December 31, 2018

**TrimTabs All Cap International Free Cash-Flow ETF**

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	95	37.85%
0.75% to 0.999%	45	17.93%
0.50% to 0.749%	42	16.73%
0.25% to 0.499%	25	9.96%
0.00% to 0.249%	21	8.37%
-0.001% to -0.249%	11	4.38%
-0.25% to -0.499%	1	0.40%
-0.50% to -0.749%	6	2.39%
-0.75% to -0.999%	2	0.80%
-1.00% or more	3	1.20%
	<hr/> 251	<hr/> 100.00%

Period Covered June 27, 2017 through December 31, 2017

**TrimTabs All Cap International Free Cash-Flow ETF**

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	91	70.00%
0.75% to 0.999%	20	15.38%
0.50% to 0.749%	12	9.23%
0.25% to 0.499%	3	2.31%
0.00% to 0.249%	4	3.08%
-0.001% to -0.249%	0	0.00%
-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%
	<hr/> 130	<hr/> 100.00%

Period Covered August 01, 2018 through October 31, 2018

**TrimTabs All Cap International Free Cash-Flow ETF**

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	31	47.69%
0.75% to 0.999%	5	7.69%
0.50% to 0.749%	12	18.46%
0.25% to 0.499%	9	13.85%
0.00% to 0.249%	3	4.62%
-0.001% to -0.249%	4	6.15%
-0.25% to -0.499%	0	0.00%
-0.50% to -0.749%	1	1.54%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
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	65	100.00%

Period Covered August 01, 2017 through July 31, 2018

**TrimTabs All Cap International Free Cash-Flow ETF**

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	129	51.19%
0.75% to 0.999%	52	20.63%
0.50% to 0.749%	33	13.10%
0.25% to 0.499%	14	5.56%
0.00% to 0.249%	16	6.35%
-0.001% to -0.249%	3	1.19%
-0.25% to -0.499%	1	0.40%
-0.50% to -0.749%	2	0.79%
-0.75% to -0.999%	1	0.40%
-1.00% or more	1	0.40%
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	252	100.00%

Period Covered June 27, 2017 through July 31, 2017

**TrimTabs All Cap International Free Cash-Flow ETF**

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	13	54.17%
0.75% to 0.999%	4	16.67%
0.50% to 0.749%	3	12.50%
0.25% to 0.499%	2	8.33%
0.00% to 0.249%	2	8.33%
-0.001% to -0.249%	0	0.00%
-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%
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	24	100.00%