

**CHANGE FINANCE U.S. LARGE CAP FOSSIL FUEL FREE ETF****Premium/Discount Calendar Year 2019 Q1**

Period Covered January 01, 2019 through March 31, 2019

**Change Finance U.S. Large Cap Fossil Fuel Free ETF**

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	0	0.00%
0.75% to 0.999%	1	1.64%
0.50% to 0.749%	0	0.00%
0.25% to 0.499%	5	8.20%
0.00% to 0.249%	26	42.62%
-0.001% to -0.249%	25	40.98%
-0.25% to -0.499%	3	4.92%
-0.50% to -0.749%	1	1.64%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	<u>61</u>	<u>100.00%</u>

**CHANGE FINANCE U.S. LARGE CAP FOSSIL FUEL FREE ETF****Premium/Discount Calendar Year 2018**

Period Covered January 01, 2018 through December 31, 2018

**Change Finance U.S. Large Cap Fossil Fuel Free ETF**

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	7	2.79%
0.75% to 0.999%	8	3.19%
0.50% to 0.749%	12	4.78%
0.25% to 0.499%	20	7.97%
0.00% to 0.249%	114	45.42%
-0.001% to -0.249%	58	23.11%
-0.25% to -0.499%	9	3.59%
-0.50% to -0.749%	7	2.79%
-0.75% to -0.999%	6	2.39%
-1.00% or more	10	3.98%
	<u>251</u>	<u>100.00%</u>

**CHANGE FINANCE U.S. LARGE CAP FOSSIL FUEL FREE ETF****Premium/Discount Calendar Year 2017**

Period Covered October 09, 2017 through December 31, 2017

**Change Finance U.S. Large Cap Fossil Fuel Free ETF**

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	2	3.45%
0.75% to 0.999%	2	3.45%
0.50% to 0.749%	7	12.07%
0.25% to 0.499%	8	13.79%
0.00% to 0.249%	27	46.55%
-0.001% to -0.249%	8	13.79%
-0.25% to -0.499%	1	1.72%
-0.50% to -0.749%	1	1.72%
-0.75% to -0.999%	0	0.00%
-1.00% or more	2	3.45%
	<u>58</u>	<u>100.00%</u>