

THE TRIMTABS ETF MKT
Premium/Discount

Period Covered January 01, 2018 through September 30, 2018

TrimTabs All Cap International Free Cash-Flow ETF

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	75	39.89%
0.75% to 0.999%	39	20.74%
0.50% to 0.749%	31	16.49%
0.25% to 0.499%	17	9.04%
0.00% to 0.249%	16	8.51%
-0.001% to -0.249%	5	2.66%
-0.25% to -0.499%	1	0.53%
-0.50% to -0.749%	2	1.06%
-0.75% to -0.999%	1	0.53%
-1.00% or more	1	0.53%
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	188	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%
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	130	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%