

THE SERENITYSHARES MKT
Premium/Discount

Period Covered April 01, 2018 through September 30, 2018

SerenityShares Impact ETF

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	1	0.79%
0.75% to 0.999%	1	0.79%
0.50% to 0.749%	0	0.00%
0.25% to 0.499%	5	3.94%
0.00% to 0.249%	34	26.77%
-0.001% to -0.249%	81	63.78%
-0.25% to -0.499%	4	3.15%
-0.50% to -0.749%	1	0.79%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	<hr/> 127	<hr/> 100.00%

Period Covered January 01, 2018 through September 30, 2018

SerenityShares Impact ETF

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	7	3.72%
0.75% to 0.999%	1	0.53%
0.50% to 0.749%	0	0.00%
0.25% to 0.499%	10	5.32%
0.00% to 0.249%	58	30.85%
-0.001% to -0.249%	104	55.32%
-0.25% to -0.499%	6	3.19%
-0.50% to -0.749%	2	1.06%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	<hr/> 188	<hr/> 100.00%

Period Covered April 11, 2017 through March 31, 2018

SerenityShares Impact ETF

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	7	2.87%
0.75% to 0.999%	1	0.41%
0.50% to 0.749%	6	2.46%
0.25% to 0.499%	25	10.25%
0.00% to 0.249%	105	43.03%
-0.001% to -0.249%	85	34.84%
-0.25% to -0.499%	13	5.33%
-0.50% to -0.749%	2	0.82%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	<hr/> 244	<hr/> 100.00%

Period Covered April 11, 2017 through December 31, 2017

SerenityShares Impact ETF

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	1	0.55%
0.75% to 0.999%	1	0.55%
0.50% to 0.749%	6	3.28%
0.25% to 0.499%	20	10.93%
0.00% to 0.249%	81	44.26%
-0.001% to -0.249%	62	33.88%
-0.25% to -0.499%	11	6.01%
-0.50% to -0.749%	1	0.55%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	<hr/> 183	<hr/> 100.00%