

**THE LONCAR ETF MKT****Premium/Discount FY 2018**

Period Covered September 01, 2017 through August 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%	1	0.40%
0.50% to 0.749%	1	0.40%
0.25% to 0.499%	37	14.68%
0.00% to 0.249%	119	47.22%
-0.001% to -0.249%	82	32.54%
-0.25% to -0.499%	10	3.97%
-0.50% to -0.749%	2	0.79%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	<u>252</u>	<u>100.00%</u>

**LONCAR CANCER IMMUNOTHERAPY ETF****Premium/Discount Calendar Year 2018 Q1 + Q2 + Q3**

Period Covered January 01, 2018 through September 30, 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%	1	0.53%
0.25% to 0.499%	25	13.30%
0.00% to 0.249%	86	45.74%
-0.001% to -0.249%	71	37.77%
-0.25% to -0.499%	5	2.66%
-0.50% to -0.749%	0	0.00%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	<u>188</u>	<u>100.00%</u>

**LONCAR CANCER IMMUNOTHERAPY ETF****Premium/Discount Calendar Year 2017**

Period Covered January 01, 2017 through December 31, 2017

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	1	0.40%
0.75% to 0.999%	1	0.40%
0.50% to 0.749%	1	0.40%
0.25% to 0.499%	41	16.33%
0.00% to 0.249%	132	52.59%
-0.001% to -0.249%	61	24.30%
-0.25% to -0.499%	11	4.38%
-0.50% to -0.749%	3	1.20%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	<u>251</u>	<u>100.00%</u>

**LONCAR CANCER IMMUNOTHERAPY ETF****Premium/Discount FY 2017**

Period Covered September 01, 2016 through August 31, 2017

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	2	0.79%
0.75% to 0.999%	1	0.40%
0.50% to 0.749%	2	0.79%
0.25% to 0.499%	37	14.68%
0.00% to 0.249%	122	48.41%
-0.001% to -0.249%	69	27.38%
-0.25% to -0.499%	16	6.35%
-0.50% to -0.749%	3	1.19%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	<u>252</u>	<u>100.00%</u>

**LONCAR CANCER IMMUNOTHERAPY ETF****Premium/Discount FY 2016**

Period Covered October 13, 2015 through August 31, 2016

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	3	1.34%
0.75% to 0.999%	3	1.34%
0.50% to 0.749%	7	3.13%
0.25% to 0.499%	14	6.25%
0.00% to 0.249%	105	46.88%
-0.001% to -0.249%	71	31.70%
-0.25% to -0.499%	11	4.91%
-0.50% to -0.749%	6	2.68%
-0.75% to -0.999%	1	0.45%
-1.00% or more	3	1.34%
	<u>224</u>	<u>100.00%</u>

**LONCAR CHINA BIOPHARMA ETF****Premium/Discount FY 2018**

Period Covered August 14, 2018 through August 31, 2018

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	8	57.14%
0.75% to 0.999%	1	7.14%
0.50% to 0.749%	2	14.29%
0.25% to 0.499%	2	14.29%
0.00% to 0.249%	1	7.14%
-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%
	<u>14</u>	<u>100.00%</u>

**LONCAR CHINA BIOPHARMA ETF****Premium/Discount Calendar Year 2018 (Inception through Q3)**

Period Covered August 14, 2018 through September 30, 2018

Premium/Discount Range	Number of Trading Days	% of Total Trade Days
1.00% or more	15	45.45%
0.75% to 0.999%	4	12.12%
0.50% to 0.749%	4	12.12%
0.25% to 0.499%	2	6.06%
0.00% to 0.249%	5	15.15%
-0.001% to -0.249%	2	6.06%
-0.25% to -0.499%	1	3.03%
-0.50% to -0.749%	0	0.00%
-0.75% to -0.999%	0	0.00%
-1.00% or more	0	0.00%
	<u>33</u>	<u>100.00%</u>