

Funds

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Funds (18 Total)

As of Market Close Mar 21, 2019

Ticker	Name ▲	Sponsor	Strategy	NextShares Inception	AUM (\$)	NAV (\$)	Chg (\$)	Chg (%)	Bid/Ask Spread	
									30-Day Avg (\$)	30-Day Avg (%)
BVNSC	Brandes Value NextShares ⓘ	Brandes	Equity: United States - Large Cap	Feb 15, 2018	5.0M	10.06	+0.07	0.67	0.05	0.50
CRUSC	Calvert Ultra-Short Duration Income NextShares ⓘ	Calvert	Fixed Income: United States - Treasury	Jan 10, 2018	10.0M	10.00	0.00	0.00	0.04	0.40
CGVIC	Causeway Global Value NextShares ⓘ	Causeway	Equity: Global - Broad Market	Apr 12, 2018	4.8M	9.52	0.00	0.00	0.11	1.17
CIVEC	Causeway International Value NextShares ⓘ	Causeway	Equity: Global - Broad Market	Apr 12, 2018	4.6M	9.05	-0.05	-0.55	0.13	1.45
EVFTC	Eaton Vance Floating-Rate NextShares ⓘ	Eaton Vance	Fixed Income: Global - Inflation	Nov 29, 2017	5.2M	9.81	0.00	0.00	0.06	0.61
EVGBC	Eaton Vance Global Income Builder NextShares ⓘ	Eaton Vance	Equity: Global - Broad Market	Mar 30, 2016	6.0M	9.64	+0.03	0.31	0.03	0.32
OKDCC	Eaton Vance Oaktree Diversified Credit NextShares ⓘ	Eaton Vance	Fixed Income: Global - Credit	Nov 15, 2017	50.1M	9.92	+0.01	0.10	0.10	1.01
EVSTC	Eaton Vance Stock NextShares ⓘ	Eaton Vance	Equity: United States - Large Cap	Feb 25, 2016	6.1M	13.52	+0.16	1.20	0.04	0.30
EVLMC	Eaton Vance TABS 5-to-15 Year Laddered Municipal Bond NextShares ⓘ	Eaton Vance	Fixed Income: United States - Municipal	Mar 30, 2016	7.1M	10.16	+0.02	0.20	0.08	0.79
FOANC	Gabelli Food of All Nations NextShares ⓘ	Gabelli	Equity: Global - Consumer Staples	Feb 14, 2017	1.2M	9.80	0.00	0.00	0.08	0.82
MOGLC	Gabelli Media Mogul NextShares ⓘ	Gabelli	Equity: Global - Large & Mid Cap	Dec 1, 2016	4.2M	11.20	+0.11	0.99	0.08	0.72
PETZC	Gabelli Pet Parents' NextShares ⓘ	Gabelli	Equity: United States - Consumer Goods & Services	Jun 18, 2018	956.0K	9.56	+0.11	1.16	0.07	0.75
GRBIC	Gabelli RBI NextShares ⓘ	Gabelli	Equity: United States - Industrials	Feb 21, 2018	692.3K	9.23	0.00	0.00	0.06	0.65
HFGIC	Hartford Global Impact NextShares ⓘ	Hartford	Equity: Global - Socially Responsible	Dec 6, 2017	5.4M	19.70	+0.14	0.72	0.20	1.04
IVENC	Ivy Focused Energy NextShares ⓘ	Ivy Investments	Equity: United States - Energy	Oct 17, 2016	6.3M	14.11	+0.09	0.64	0.04	0.30
IVFGC	Ivy Focused Growth NextShares ⓘ	Ivy Investments	Equity: United States - Large Cap Growth	Oct 17, 2016	13.1M	30.51	+0.49	1.63	0.04	0.14
IVFVC	Ivy Focused Value NextShares ⓘ	Ivy Investments	Equity: United States - Large Cap Value	Oct 17, 2016	9.3M	20.56	+0.07	0.34	0.03	0.14
RPIBC	Reinhart Intermediate Bond NextShares ⓘ	Reinhart	Fixed Income: United States - Broad Market	Feb 20, 2018	4.0M	20.25	0.00	0.00	0.06	0.30

Past performance is no guarantee of future results. Investment return and principal value will fluctuate so that shares, when sold, may be worth more or less than their original cost. Performance is for the stated time period only; due to market volatility, the Fund's current performance may be lower or higher than indicated. The Fund's performance at market price will differ from its results at net asset value (NAV). The market price used to calculate the Market Price return is the midpoint between the highest bid and the lowest offer on the exchange on which the shares of the Fund are listed for trading as of the time that the Fund's NAV is calculated. If you trade your shares at another time, your return may differ. Returns are historical and are calculated by determining the percentage change in NAV or market price (as applicable) with all distributions reinvested at NAV or closing market price (as applicable) on the payment date of the distribution, and are net of management fees and other expenses. Performance less than one year is cumulative. For detailed information regarding a fund's performance please refer to Nextshares.com or each fund Sponsor's website.

Funds (18 Total)

As of Market Close Mar 21, 2019

Symbol	Name ▲	Strategy	NAV Total Returns (%) as of Mar 21, 2019								Expense Ratio			
			Annualized								Since Inception ⁴	NextShares Inception	Gross (%)	Net (%)
			1 Mo	3 Mo	Q4 ¹	YTD ²	1 Yr ³	3 Yr	5 Yr					
BVNSC	Brandes Value NextShares ⓘ	Equity: United States - Large Cap	0.25	13.44	-10.28	10.17	3.10	--	--	2.08	Feb 15, 2018	2.70	0.40 ⓘ	

NAV Total Returns (%)
as of Mar 21, 2019

Symbol	Name ▲	Strategy	Annualized							Expense Ratio			
			1 Mo	3 Mo	Q4 ¹	YTD ²	1 Yr ³	3 Yr	5 Yr	Since Inception ⁴	NextShares Inception	Gross (%)	Net (%)
CRUSC	Calvert Ultra-Short Duration Income NextShares ☉	Fixed Income: United States - Treasury	0.33	1.32	0.07	1.22	2.65	--	--	2.41	Jan 10, 2018	0.65	0.38 ☉
CGVIC	Causeway Global Value NextShares ☉	Equity: Global - Broad Market	1.49	15.96	-15.73	13.06	--	--	--	0.71	Apr 12, 2018	5.62	1.05 ☉
CIVEC	Causeway International Value NextShares ☉	Equity: Global - Broad Market	2.26	15.73	-15.07	13.13	--	--	--	-7.09	Apr 12, 2018	6.02	1.05 ☉
EVFTC	Eaton Vance Floating-Rate NextShares ☉	Fixed Income: Global - Inflation	0.70	3.57	-3.31	3.78	3.11	6.60	3.84	4.08	Nov 29, 2017	0.88	0.73 ☉
EVGBC	Eaton Vance Global Income Builder NextShares ☉	Equity: Global - Broad Market	3.54	13.77	-10.73	11.59	2.17	7.64	5.75	7.67	Mar 30, 2016	2.99	0.91 ☉
OKDCC	Eaton Vance Oaktree Diversified Credit NextShares ☉	Fixed Income: Global - Credit	0.98	4.49	-2.88	4.49	4.43	--	--	4.16	Nov 15, 2017	1.10	0.90 ☉
EVSTC	Eaton Vance Stock NextShares ☉	Equity: United States - Large Cap	3.76	20.18	-14.23	15.85	7.32	11.99	9.67	13.52	Feb 25, 2016	1.49	0.65 ☉
EVLMLC	Eaton Vance TABS 5-to-15 Year Laddered Municipal Bond NextShares ☉	Fixed Income: United States - Municipal	0.79	2.28	1.78	2.18	5.02	2.69	4.86	2.51	Mar 30, 2016	1.45	0.35 ☉
FOANC	Gabelli Food of All Nations NextShares ☉	Equity: Global - Consumer Staples	-2.20	7.22	-10.22	6.99	0.09	--	--	0.96	Feb 14, 2017	3.50	0.90 ☉
MOGLC	Gabelli Media Mogul NextShares ☉	Equity: Global - Large & Mid Cap	0.54	16.79	-14.37	13.94	4.48	--	--	5.05	Dec 1, 2016	2.40	0.90 ☉
PETZC	Gabelli Pet Parents' NextShares ☉	Equity: United States - Consumer Goods & Services	0.63	9.01	-12.62	5.99	--	--	--	-4.15	Jun 18, 2018	4.58	0.90 ☉
GRBIC	Gabelli RBI NextShares ☉	Equity: United States - Industrials	-1.49	21.45	-19.85	17.28	-7.13	--	--	-6.64	Feb 21, 2018	2.40	0.90 ☉
HFGIC	Hartford Global Impact NextShares ☉	Equity: Global - Socially Responsible	3.25	17.12	-11.15	13.94	-1.91	--	--	5.60	Dec 6, 2017	1.14	0.71 ☉
IVENC	Ivy Focused Energy NextShares ☉	Equity: United States - Energy	3.52	21.74	-36.93	17.19	-21.26	--	--	-12.99	Oct 17, 2016	4.16	0.95 ☉
IVFGC	Ivy Focused Growth NextShares ☉	Equity: United States - Large Cap Growth	5.68	23.42	-14.64	16.94	12.57	--	--	21.87	Oct 17, 2016	3.61	0.78 ☉
IVFVC	Ivy Focused Value NextShares ☉	Equity: United States - Large Cap Value	-1.15	14.12	-10.67	9.26	1.89	--	--	8.19	Oct 17, 2016	3.69	0.78 ☉
RPIBC	Reinhart Intermediate Bond NextShares ☉	Fixed Income: United States - Broad Market	0.55	1.79	1.84	1.26	3.78	--	--	3.40	Feb 20, 2018	0.64	0.30 ☉

¹Oct 01, 2018 to Dec 31, 2018

²YTD reflects performance from the first day of the calendar year through the close of the date indicated.

³1 Yr reflects performance for the 365-day period prior to and including the close of the date indicated.

⁴Annualized if greater than 1 year.

Past performance is no guarantee of future results. Investment return and principal value will fluctuate so that shares, when sold, may be worth more or less than their original cost.

Performance is for the stated time period only; due to market volatility, the Fund's current performance may be lower or higher than indicated. The Fund's performance at market price will differ from its results at net asset value (NAV). The market price used to calculate the Market Price return is the midpoint between the highest bid and the lowest offer on the exchange on which the shares of the Fund are listed for trading as of the time that the Fund's NAV is calculated. If you trade your shares at another time, your return may differ. Returns are historical and are calculated by determining the percentage change in NAV or market price (as applicable) with all distributions reinvested at NAV or closing market price (as applicable) on the payment date of the distribution, and are net of management fees and other expenses. Performance less than one year is cumulative. For detailed information regarding a fund's performance please refer to NextShares.com or each fund Sponsor's website.

Eaton Vance NextShares Funds pursue their investment objective by investing in a separate investment fund (the Portfolio). The returns at NAV for periods before the date the Fund commenced operations are for a mutual fund that invests in the Portfolio (the Portfolio Investor). The performance during such period does not represent the performance of the Fund. The prior investment performance of the Portfolio Investor (rather than the Portfolio itself) is shown because it reflects the expenses typically borne by a retail fund investing in the Portfolio. The Portfolio Investor returns are not adjusted to reflect differences between the total net operating expenses of the Fund and the Portfolio Investor during the periods shown. If such an adjustment were made, the performance presented above would be higher, because the Fund's total net operating expenses are lower than those of the Portfolio Investor. Performance is for a share class of the Portfolio Investor offered at net asset value.

Hartford Global Impact NextShares Fund (the "Fund") pursues its investment objective by investing all its assets in a separate master investment portfolio (the "Portfolio") in a master-feeder structure. The net asset value ("NAV") returns for the period prior to the Fund's commencement of operations are those of a mutual fund feeder that invests in the same Portfolio. The performance during that period does not represent the performance of the Fund. The prior performance of the mutual fund feeder rather than the Portfolio is shown because it reflects the expenses typically borne by a retail fund investing in the Portfolio. The mutual fund feeder's returns have not been adjusted to reflect the different expenses of the Fund. If such an adjustment had been made, the performance presented above would have been higher because the Fund's total net operating expenses are lower than those of the mutual fund feeder. The performance is that of a share class of the mutual fund feeder that is offered at net asset value.

Funds (18 Total)

As of Market Close Mar 21, 2019

Symbol	Name ▲	Strategy	NAV (\$)	Chg (\$)	Chg (%)	SEC 30-Day Yield % (Subsidized) ¹	SEC 30-Day Yield % (Unsubsidized) ¹
BVNCS	Brandes Value NextShares ☉	Equity: United States - Large Cap	10.06	+0.07	0.67	1.93	-1.44
CRUSC	Calvert Ultra-Short Duration Income NextShares ☉	Fixed Income: United States - Treasury	10.00	0.00	0.00	2.94	1.66
CGVIC	Causeway Global Value NextShares ☉	Equity: Global - Broad Market	9.52	0.00	0.00	0.00	--

Symbol	Name ▲	Strategy	NAV (\$)	Chg (\$)	Chg (%)	SEC 30-Day Yield % (Subsidized) ¹	SEC 30-Day Yield % (Unsubsidized) ¹
CIVEC	Causeway International Value NextShares ◯	Equity: Global - Broad Market	9.05	-0.05	-0.55	0.00	--
EVFTC	Eaton Vance Floating-Rate NextShares ◯	Fixed Income: Global - Inflation	9.81	0.00	0.00	4.94	3.24
EVGBC	Eaton Vance Global Income Builder NextShares ◯	Equity: Global - Broad Market	9.64	+0.03	0.31	3.16	1.53
OKDCC	Eaton Vance Oaktree Diversified Credit NextShares ◯	Fixed Income: Global - Credit	9.92	+0.01	0.10	5.15	4.83
EVSTC	Eaton Vance Stock NextShares ◯	Equity: United States - Large Cap	13.52	+0.16	1.20	--	--
EVLMC	Eaton Vance TABS 5-to-15 Year Laddered Municipal Bond NextShares ◯	Fixed Income: United States - Municipal	10.16	+0.02	0.20	1.96	1.96
FOANC	Gabelli Food of All Nations NextShares ◯	Equity: Global - Consumer Staples	9.80	0.00	0.00	--	--
MOGLC	Gabelli Media Mogul NextShares ◯	Equity: Global - Large & Mid Cap	11.20	+0.11	0.99	--	--
PETZC	Gabelli Pet Parents' NextShares ◯	Equity: United States - Consumer Goods & Services	9.56	+0.11	1.16	--	--
GRBIC	Gabelli RBI NextShares ◯	Equity: United States - Industrials	9.23	0.00	0.00	--	--
HFGIC	Hartford Global Impact NextShares ◯	Equity: Global - Socially Responsible	19.70	+0.14	0.72	--	--
IVENC	Ivy Focused Energy NextShares ◯	Equity: United States - Energy	14.11	+0.09	0.64	--	--
IVFGC	Ivy Focused Growth NextShares ◯	Equity: United States - Large Cap Growth	30.51	+0.49	1.63	--	--
IVFVC	Ivy Focused Value NextShares ◯	Equity: United States - Large Cap Value	20.56	+0.07	0.34	--	--
RPIBC	Reinhart Intermediate Bond NextShares ◯	Fixed Income: United States - Broad Market	20.25	0.00	0.00	--	--

¹SEC 30-Day Yield is calculated by dividing the net investment income per share for the 30-day period by the maximum offering price at the end of the period and annualizing the result. Subsidized yield reflects the effect of fee waivers and expense reimbursements. Past performance is no guarantee of future results. Investment return and principal value will fluctuate so that shares, when sold, may be worth more or less than their original cost. Performance is for the stated time period only; due to market volatility, the Fund's current performance may be lower or higher than indicated. The Fund's performance at market price will differ from its results at net asset value (NAV). The market price used to calculate the Market Price return is the midpoint between the highest bid and the lowest offer on the exchange on which the shares of the Fund are listed for trading as of the time that the Fund's NAV is calculated. If you trade your shares at another time, your return may differ. Returns are historical and are calculated by determining the percentage change in NAV or market price (as applicable) with all distributions reinvested at NAV or closing market price (as applicable) on the payment date of the distribution, and are net of management fees and other expenses. Performance less than one year is cumulative. For detailed information regarding a fund's performance please refer to NextShares.com or each fund Sponsor's website. Eaton Vance NextShares Funds pursue their investment objective by investing in a separate investment fund (the Portfolio). The returns at NAV for periods before the date the Fund commenced operations are for a mutual fund that invests in the Portfolio (the Portfolio Investor). The performance during such period does not represent the performance of the Fund. The prior investment performance of the Portfolio Investor (rather than the Portfolio itself) is shown because it reflects the expenses typically borne by a retail fund investing in the Portfolio. The Portfolio Investor returns are not adjusted to reflect differences between the total net operating expenses of the Fund and the Portfolio Investor during the periods shown. If such an adjustment were made, the performance presented above would be higher, because the Fund's total net operating expenses are lower than those of the Portfolio Investor. Performance is for a share class of the Portfolio Investor offered at net asset value.

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Market trading prices of NextShares are linked to the fund's next-computed net asset value (NAV) and will vary from NAV by a market-determined premium or discount, which may be zero. Buyers and sellers of NextShares will not know the value of their purchases and sales until after the fund's NAV is determined at the end of the trading day. Market trading prices may vary significantly from anticipated levels. NextShares do not offer investors the opportunity to buy and sell intraday based on current (versus end-of-day) determinations of fund value. NextShares trade execution prices will fluctuate based on changes in NAV. Although limit orders may be used to control trading costs, they cannot be used to control or limit trade execution prices. As a new type of fund, NextShares have a limited operating history and may initially be available through a limited number of brokers. There can be no guarantee that an active trading market for NextShares will develop or be maintained, or that their listing will continue unchanged. Buying and selling NextShares may require payment of brokerage commissions and expose transacting shareholders to other trading costs. Frequent trading may detract from realized investment returns. The return on a shareholder's NextShares investment will be reduced if the shareholder sells shares at a greater discount or narrower premium to NAV than he or she acquired the shares.

Intraday Indicative Value (IIV): The IIV is an estimate of the real-time value of the Fund's underlying holdings based on current market prices and should not be viewed as a projection of NAV, which is determined at the end of the day. Because IIVs will generally differ from the end-of-day NAV of the Fund, they cannot be used to calculate with precision the dollar value of a prescribed number of shares to be bought or sold. Investors should understand that share transaction prices are based on closing NAVs, and that NAVs may vary significantly from IIVs during periods of intraday market volatility. No fund or its affiliates is involved in, or responsible for, the calculation or dissemination of IIVs nor make any warranty as to their accuracy. An inaccuracy in an IIV could result from various factors, including difficulty pricing portfolio instruments on an intraday basis. The IIV is disseminated every 15 minutes during normal trading hours and is as of the time noted above. An IIV is not available when the market is closed.

Bid and Ask Prices: The bid and ask prices shown are as of the time noted and may not reflect current quotations. The Fund's NAV normally is determined as of 4:00 p.m. each business day.

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